



City Council Finance Committee

Meeting Agenda

Monday, March 18, 2013
City Hall – City Manager’s Office
749 Main Street
7:30 a.m.

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Approval of the Minutes from the February 18, 2013 Meeting (page 2)
- V. Public Comments on Items Not on the Agenda
- VI. Request for Proposals for Audit Services (page 5)
- VII. Sales Tax Report for the Month Ended January 31, 2012 (page 16)
- VIII. Financial Statements for the Month Ended December 31, 2012 (page 22)
- IX. Cash & Investment Report as of February 28, 2013 (page 28)
- X. List of Bills Scheduled for Council Approval on March 19, 2013 (page 48)
- XI. Discussion Items for Next Meeting (Tentatively Scheduled for April 15, 2013)
- XII. Adjourn

E-Mail Distribution List:

Robert Muckle	Malcolm Fleming
Jay Keany	Heather Balser
Ronald Sackett	Kevin Watson
Hank Dalton	Penney Bolte
Frost Yarnell	Graham Clark
Susan Loo	Meredyth Muth
Emily Jasiak	Rita Glova

City of Louisville, Colorado

Finance Department *749 Main Street* *Louisville CO 80027*
(303) 335-4505 (phone) *(303) 335-4506 (fax)* *www.ci.louisville.co.us*



**City Council
Finance Committee
Meeting Minutes
Tuesday, February 18, 2013
City Hall, City Manager's Office
749 Main Street**

CALL TO ORDER

The meeting was called to order at 7:30 a.m.

ROLL CALL

The following were present:

City Council: Mayor Muckle, Council Member Keany, and Council Member Sackett

Staff/Others Present: Malcolm Fleming, City Manager, Kevin Watson, Finance Director, Penney Bolte, Tax Manager, and Graham Clark, Accounting Manager

Absent: None

APPROVAL OF THE AGENDA

The Committee approved the agenda as presented.

APPROVAL OF THE MINUTES FROM THE JANUARY 22, 2013 MEETING

The Committee approved the minutes from the January 22, 2013 meeting as presented.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None

SALES TAX REPORTS FOR THE MONTH ENDED DECEMBER 31, 2012

The Tax Manager presented the monthly, quarterly and year-end sales tax reports for the period ended December 31, 2012.

The Tax Manager also requested authorization to write-off \$2,223.17 in uncollectable tax, penalty and interest amounts on closed accounts. The Finance Committee approved the request.

The reports and the corresponding narrative can be located in the packet of the February 18, 2013 Finance Committee Meeting.

CASH & INVESTMENT REPORT AS OF JANUARY 31, 2013

The Finance Director presented the cash and investment distribution reports as of January 31, 2013.

The corresponding narrative can be located in the packet of the February 18, 2013 Finance Committee Meeting.

LIST OF BILLS

The Committee was provided a List of Bills scheduled for approval at the February 19, 2013 Council Meeting.

Mayor Muckle requested additional information on the following invoices:

Brenton Business Products	\$2,747.88
Brenton Business Products	\$2,747.88

Council Member Keany requested additional information on the following invoice:

Ace Equipment Supply	\$935.00
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DISCUSSION ITEMS FOR THE NEXT MEETING & MEETING SCHEDULE

The next Finance Committee Meeting is scheduled for Monday, **March 18, 2013 at 7:30 a.m.** Discussion items currently scheduled for a future meeting are:

- Sales Tax Reports for the Period Ended January 31, 2013.
- Cash and Investment Report as of February 28, 2013.
- List of Bills

ADJOURN

The meeting was adjourned at 8:15 a.m.

**SUBJECT: REQUEST FOR PROPOSALS (RFP) FOR PROFESSIONAL
AUDITING SERVICES**

DATE: MARCH 18, 2013

PRESENTED BY: KEVIN C. WATSON, FINANCE DEPARTMENT

SUMMARY:

On June 30, 2008, the Finance Department issued a Request for Proposals (RFP) for Professional Auditing Services. On or before August 8, 2008, the City received proposals from five firms. Ultimately, Eide Bailly (then Gordon, Hughes, & Banks) was awarded the bid based on the following five-year cost proposal:

Audit Year	Audit Fees	Admin Fees	All-Inclusive Cost
2008	\$22,500	\$1,200	\$23,700
2009	\$23,625	\$1,300	\$24,925
2010	\$24,800	\$1,400	\$26,200
2011	\$26,000	\$1,500	\$27,500
2012	\$26,000	\$1,500	\$27,500

A-133 Federal Compliance Auditing (Single Audit) was bid at \$8,000 per program in 2008 and subject to annual negotiation thereafter. A-133 auditing was not required for the 2008 or 2009 audit, but was for the 2010 audit due to the large amount of Federal grants on the Highway 42/South Boulder Road project. A-133 auditing was not required for the 2011 audit but will be required for the 2012 audit.

Since the 2012 audit is the last year of the Eide Bailly engagement, the Finance Department will issue a new RFP this summer for the next five to seven years of audit services. Attached is a preliminary draft of the RFP for the Committee's review.



Request for Proposals

for

Professional Auditing Services

July 1, 2013

City of Louisville
Finance Department
749 Main Street
Louisville, CO 80027
(303) 335-4505

**City of Louisville
Request for Proposals
Professional Auditing Services**

SPECIFICATIONS

I. GENERAL INFORMATION

The City of Louisville, Colorado is requesting proposals from qualified firms of certified public accountants to audit its financial statements for the fiscal year ending December 31, 2013, with the option, on mutual agreement, of auditing the City's financial statements for each of the six (6) subsequent fiscal years. These audits are to be performed in accordance with applicable standards.

There is no expressed or implied obligation for the City of Louisville to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

During the evaluation process the City of Louisville reserves the right, where it may serve the City's best interest, to request additional information or clarifications from the firms, or to allow corrections of errors or omissions. At the discretion of the City of Louisville's Finance Director or Finance Committee, firms submitting proposals may be requested to make oral presentations as part of the evaluation process.

The City of Louisville reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the City and the firm selected.

To be considered, six (6) copies of a proposal must be received by the City of Louisville Finance Department, 749 Main Street, Louisville, CO 80027 by **5:00 p.m. on August 9, 2013**. The City of Louisville reserves the right to reject any or all proposals submitted.

Proposals submitted will be evaluated by the Finance Committee, consisting of the Mayor and two Council members. The City manager and Finance Director provide staff support to the Committee and will also evaluate the proposals.

It is anticipated that the selection of a firm will be completed by August 30, 2013. Following the notification of the selected firm, it is expected a contract will be executed between both parties by September 17, 2013.

II. NATURE OF SERVICES REQUIRED

A. SCOPE OF WORK TO BE PERFORMED

The City of Louisville desires the auditor to express an opinion on the fair presentation of its governmental activities, its business-type activities, each of its major funds, and its aggregate remaining fund information in conformity with generally accepted accounting principles.

The City of Louisville also desires the auditor to express an opinion on the fair presentation of its combining and individual fund financial statements and schedules in conformity with generally accepted accounting principles. The auditor is not required to audit the supporting schedules contained in the comprehensive annual financial report. However, the auditor is to provide an "in-relation-to" opinion on the supporting schedules based on the auditing procedures applied during the audit of the basic financial statements and the combining and individual fund financial statements and schedules. The auditor is not required to audit the introductory section of the report or the statistical section of the report.

The auditor shall also be responsible for performing certain limited procedures involving required supplementary information required by the Governmental Accounting Standards Board as mandated by generally accepted auditing standards

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The audit shall be performed in accordance with generally accepted auditing standards as promulgated by the American Institute of Certified Public Accountants and applicable state and federal regulations.

Following the completion of the audit, the auditor shall issue a report on the fair presentation of the financial statements in conformity with generally accepted accounting principles. It is contemplated that the selected firm will express an unqualified opinion on the financial statements. If during the performance of the audit, it appears probable that an unqualified opinion cannot be issued, the selected auditing firm must promptly notify the Finance Committee and Finance Director in writing, stating all matters which preclude the issuance of an unqualified opinion.

The auditor shall be responsible to directly contact the Finance Committee and/or the City Manager should concerns raised during the City audit warrant such contact.

B. REPORTING REQUIREMENTS

Following the completion of the audit of the fiscal year's financial statements, the auditor shall issue:

1. A report of examination of the financial statements stating the scope of the examination and that the audit was performed in accordance with generally accepted auditing standards. It must include an opinion as to whether the statements conform to generally accepted accounting principles.
2. A letter to management containing comments on compliance, recommendations for improvements, and any other comments deemed pertinent by the auditors and recommendations affecting the financial statements, internal control, accounting, accounting systems, legality of actions, other instances of noncompliance with laws and regulations, and any other material matters.
3. A letter to management communicating any significant deficiency, material weakness, or other control deficiency found during the audit. A control deficiency shall be deemed to have occurred whenever the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency shall be defined as a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the entity's financial statements that is more than inconsequential will not be prevented or detected. A material weakness shall be defined as a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected. Significant deficiencies that are also material weaknesses shall be identified as such in the report.

Auditors shall be required to make an immediate, written report of all irregularities and illegal acts.

D. REPORTING TO THE FINANCE COMMITTEE

Auditors shall assure themselves that the City of Louisville Finance Committee is informed of each of the following:

1. The auditor's responsibility under generally accepted auditing standards
2. Significant accounting policies
3. Management judgments and accounting estimates
4. Significant audit adjustments
5. Auditor's judgments about the quality of the entity's accounting principles
6. Other information in documents containing audited financial statements
7. Disagreements with management
8. Management consultation with other accountants
9. Major issues discussed with management prior to retention
10. Difficulties encountered in performing the audit

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E. SPECIAL CONSIDERATIONS

The City of Louisville will send its comprehensive annual financial report (CAFR) to the Government Finance Officers Association of the United States and Canada for review in their Certificate of Achievement for Excellence in Financial Reporting program. It is anticipated that the auditor will not be required to provide special assistance to the City of Louisville to meet the requirements of that program. The City Council would like the CAFR audited by May 31 of each year.

F. WORKING PAPER RETENTION AND ACCESS TO WORKING PAPERS

All working papers and reports must be retained, at the auditor's expense, according to the appropriate statutory retention requirements, unless the firm is notified in writing by the City of Louisville of the need to extend the retention period. The auditor will be required to make working papers available, upon request, to the following parties or their designees:

- City of Louisville
- U.S. General Accounting Office (GAO)
- Parties designated by the federal or state governments or by the City of Louisville as part of an audit quality review process

In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

III. DESCRIPTION OF THE GOVERNMENT

A. BACKGROUND

The City of Louisville is a Home Rule municipality with approximately 19,000 residents and 7.9 square miles within the municipal boundaries. The City of Louisville's fiscal year begins on January 1 and ends on December 31. For more information on Louisville, including copies of past CAFR's and budget documents, please visit the City's website at www.louisvilleco.gov.

B. BUDGETARY BASIS OF ACCOUNTING

The City of Louisville does not prepare its budgets on a basis consistent with generally accepted accounting principles.

C. FUND STRUCTURE

The City of Louisville uses the following fund types in its financial reporting:

FUND TYPE	QUANTITY OF INDIVIDUAL FUNDS	QUANTITY OF LEGALLY ADOPTED ANNUAL BUDGETS
General Fund	1	1
Special Revenue Funds	8	8
Capital Projects Funds	1	1
Debt Service Fund	1	1
Permanent Fund	1	1
Enterprise Funds	3	3
Internal Service Funds	3	3

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D. PENSION PLANS

The City of Louisville provides a qualified defined contribution pension plan, administered by the ICMA Retirement Trust.

E. OTHER UNITS

The City of Louisville is defined, for financial reporting purposes, in conformity with the Governmental Accounting Standards Board's Codification of Governmental Accounting and Financial Reporting Standards, Section 2100. The city has one blended component unit included within the reporting entity; the Urban Revitalization district, which is presented as a Special Revenue Fund.

H. JOINT VENTURES

The City of Louisville does not participate in any joint ventures with other governments.

I. MAGNITUDE OF FINANCE OPERATIONS

The City of Louisville Finance Department is headed by the Finance Director and consists of an Accounting Manager, a Tax Manager, one Accountant, one Tax Auditor, and three-and-one-half Accounting Technicians. The Finance Department is responsible for the City's accounting and financial reporting, cash management and investments, budget development and monitoring, cash collections, accounts payable, payroll, fixed assets, and utility billing.

J. COMPUTER SYSTEMS

The City's Financial Management System is software developed by American Data Group (ADG) and includes general ledger, utility billing, accounts payable, payroll, fixed assets, and sales tax.

K. ENTRANCE CONFERENCES, PROGRESS REPORTING, EXIT CONFERENCES, AND REPORT PRESENTATION

The City of Louisville will expect at a minimum the following meetings, to include the City Council, Finance Committee, Finance Director, and Finance staff:

1. Entrance conference with Finance Director and Finance Staff: The purpose of this meeting will be to discuss prior audits, schedule interim work, and plan for current audit. This meeting will also be used to establish overall liaison for the audit and to make arrangements for needs of the auditor.
2. Progress conference with Finance Director and Finance Staff: The purpose of this meeting will be to discuss the status and to identify the key internal controls or other matters to be tested.
3. Exit conference with Finance Committee: The purpose of this meeting will be to summarize the results of the fieldwork, review findings, and review the financial statements.
4. Report Presentation to City Council: The auditor shall formally present the audit report along with the financial statements to the City Council.

IV. ASSISTANCE TO BE PROVIDED TO THE AUDITOR AND REPORT PREPARATION

- A. FINANCE DEPARTMENT AND CLERICAL ASSISTANCE:** The Finance Department staff and responsible management personnel will be available during the audit to assist the firm by providing information, documentation, and explanations.

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B. WORK AREA, COMPUTER, TELEPHONES, PHOTOCOPYING AND FAX MACHINES: The City of Louisville will provide the auditor with reasonable workspace, wireless connectivity, and photocopying facilities.

C. REPORT PREPARATION: The Finance Department staff will be responsible for the preparation, editing and printing of financial statements, notes, and all required supplementary schedules and statistical data. The auditor shall provide all recommendations, revisions, and suggestions for improvement to the Finance Director. A report, including a draft auditor's report shall be delivered to the Finance Director by May 15, 2014. The final auditor's report shall be delivered to the Finance Director by June 10, 2014.

V. PROPOSAL REQUIREMENTS

A. GENERAL REQUIREMENTS

1. Inquiries concerning the request for proposals and the subject of the request for proposals must be made to:

KEVIN C. WATSON, FINANCE DIRECTOR
CITY OF LOUISVILLE
FINANCE DEPARTMENT
749 MAIN STREET
LOUISVILLE, CO 80027
(303) 335-4505

2. Submission of Technical Proposal: Six (6) copies of a technical proposal shall be submitted in a separate sealed envelope, marked as follows:

TECHNICAL PROPOSAL
CITY OF LOUISVILLE
PROFESSIONAL AUDITING SERVICES
AUGUST 9, 2013

There shall be no cost or monetary values included in the technical proposal.

3. Submission of Cost Proposal: Six (6) copies of a cost proposal shall be submitted in a separate sealed envelope, marked as follows:

COST PROPOSAL
CITY OF LOUISVILLE
PROFESSIONAL AUDITING SERVICES
AUGUST 9, 2013

4. Both proposals should send be sent together to the following address:

CITY OF LOUISVILLE
FINANCE DEPARTMENT
749 MAIN STREET
LOUISVILLE, CO 80027
AUGUST 9, 2013

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B. TECHNICAL PROPOSAL

The purpose of the Technical Proposal is to demonstrate the qualifications, competence, and capacity of the firms seeking to undertake an independent audit of the City of Louisville in conformity with the requirements of this request for proposals. As such, the substance of proposals will carry more weight than their form or manner of presentation. The Technical Proposal should demonstrate the qualifications of the firm and of the particular staff to be assigned to this engagement. It should also specify an audit approach that will meet the request for proposals requirements.

The Technical Proposal should address all the points outlined in the request for proposals (excluding any cost information which should only be included in the sealed cost proposal). The Proposal should be prepared simply and economically, providing a straightforward, concise description of the firm's capabilities to satisfy the requirements of the request for proposal. While additional data may be presented, the following items must be included, as they represent the criteria against which the proposal will be evaluated.

1. Independence

The firm should provide an affirmative statement that it is independent of the City of Louisville as defined by applicable standards. The firm should provide an affirmative statement that it is independent of all of the entities included in this proposal. In addition, the firm shall give the City of Louisville written notice of any professional relationships entered into during the period of their engagement.

2. License to Practice in Colorado

An affirmative statement should be included that the firm and all assigned key professional staff are properly licensed to practice in Colorado.

3. Firm Qualifications and Experience

The firm should state the size of the firm, the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed and the number and the nature of professional staff to be employed on this engagement on a full-time basis and the number and nature of the staff to be so employed on a part-time basis.

If the firm is a joint venture or consortium, the qualifications of each firm comprising the joint venture or consortium should be separately identified and the firm that is to serve, as the principal auditor should be noted, if applicable.

The firm is required to submit a copy of the report on its most recent external quality control review, with a statement whether that quality control review included a review of specific government engagements.

The firm shall provide information on the results of any federal or state desk reviews or field reviews of its audits during the past three (3) years.

In addition, the firm shall provide information on the circumstances and status of any disciplinary action taken or pending against the firm during the past three (3) years with state regulatory bodies or professional organizations.

4. Partner, Supervisory, and Staff Qualifications and Experience

The firm shall identify the principal supervisory and management staff, including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement. Audit personnel

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may be changed at the discretion of the firm, provided that replacements have substantially the same or better qualifications or experience.

5. Prior Engagements with the City of Louisville

The firm must list separately all engagements within the last five years with the City of Louisville, ranked on the basis of total staff hours and type of engagement (audit, management advisory services, etc). Indicate the scope of work, date, engagement partners, total hours, office location for specific engagement, and the name and telephone number of the principal client contact.

6. Similar Engagements With Other Government Entities

The firm should list the most significant engagements performed in the last five years that are similar to the engagement described in this request for proposal, based on the office that will be directly responsible for this project. These engagements should be ranked on the basis of total staff hours. Indicate the scope of work, date, engagement partners, total hours, and the name and telephone number of the principal client contact.

7. Specific Audit Approach

The proposal shall include a work plan, including an explanation of the audit methodology to be followed, to perform the services required in Section II of this request for proposal. In developing the work plan, reference should be made to such sources of information as City of Louisville's budget and related materials, organizational charts, manuals and programs, and financial and other management information systems.

Firms will be required to provide the following information on their audit approach:

- a. Proposed segmentation of the engagement
- b. Level of staff and number of hours to be assigned to each proposed segment of the engagement
- c. Sample size and the extent to which statistical sampling is to be used in the engagement
- d. Extent of use of EDP software in the engagement
- e. Type and extent of analytical procedures to be used in the engagement
- f. Approach to be taken to gain and document an understanding of the City of Louisville's internal control structure
- g. Approach to be taken in determining laws and regulations that will be subject to audit test work
- h. Approach to be taken in drawing audit samples for purposes of tests of compliance

8. Identification of Anticipated Potential Audit Problems

The proposal should identify and describe any anticipated potential audit problems, the firm's approach to resolving these problems, and any special assistance that will be requested from the City of Louisville.

C. SEALED COST PROPOSAL

1. Summary of Professional Fees and Expenses

The sealed cost proposal shall contain all pricing information relative to performing the audit engagement as described in this request for proposal. The total all-inclusive maximum price to be bid is to contain all direct and indirect costs including all out-of-pocket expenses.

The City of Louisville will not be responsible for expenses incurred in preparing and submitting the technical proposal or the sealed cost proposal. Such costs should not be included in the proposal.

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The first page of the sealed cost proposal should include the following information:

- a. Name of firm
- b. Certification that the person signing the proposal is entitled to represent the firm, empowered to submit the bid, and authorized to sign a contract with the City of Louisville
- c. A total all-inclusive maximum price for each engagement for the years 2013, 2014, 2015, 2016, 2017, 2018, and 2019.

2. Rates by staff member

The second page of the sealed dollar cost bid should include a schedule of professional fees and expenses that supports the total all-inclusive maximum price.

3. Rates for additional professional services

If it should become necessary for the City of Louisville to request the auditor to render any additional services to either supplement the services requested in this RFP or to perform additional work as a result of the specific recommendations included in any report issued on this engagement, then such additional work shall be performed only if set forth in an addendum to the contract between the City of Louisville and the firm. Any such additional work agreed to between City of Louisville and the firm shall be performed at the same rates set forth in the schedule of fees and expenses included in the sealed dollar cost bid.

4. Manner of payment

Progress payments will be made on the basis of hours of work completed during the course of the engagement and out-of-pocket expenses incurred in accordance with the firm's dollar cost bid proposal. Interim billing shall cover a period of not less than a calendar month. .

VI. EVALUATION PROCEDURES

A. FINANCE COMMITTEE AND KEY STAFF

Proposals will be evaluated by Finance Committee and the Finance Department Selection Committee.

B. REVIEW OF PROPOSALS

The Selection Committee will use a point formula during the review process to score proposals. Each member of the Selection Committee will first score each technical proposal by the evaluation criteria described below. The Selection Committee will then convene to review and discuss these evaluations and to combine the individual scores to arrive at a composite technical score for each firm. At this point, firms with an unacceptably low technical score will be eliminated from further consideration.

After the composite technical score for each firm has been established, the sealed cost proposal will be opened and additional points will be added to the technical score based on the cost proposal. The maximum score for price will be assigned to the firm offering the lowest total all-inclusive maximum price. Appropriate fractional scores will be assigned to other firms.

The City of Louisville reserves the right to retain all proposals submitted and use any idea in a proposal regardless of whether that proposal is selected.

C. EVALUATION CRITERIA

Proposals will be evaluated using three sets of criteria. Firms meeting the mandatory criteria will have their proposals evaluated and scored for both technical qualifications and price. The following represent the principal selection criteria that will be considered during the evaluation process.

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1. Mandatory Elements
 - a. The audit firm is independent and licensed to practice in Colorado
 - b. The firm has no conflict of interest with regard to any other work performed by the firm for the City of Louisville
 - c. The firm adheres to the instructions in this request for proposal on preparing and submitting the proposal
 - d. The firm submits a copy of its last external quality control review report and the firm has a record of quality audit work
2. Technical Quality (Maximum Points = 60):
 - a. Expertise and Experience
 - 1) The firm's past experience and performance on comparable government engagements
 - 2) The quality of the firm's professional personnel to be assigned to the engagement and the quality of the firm's management support personnel to be available for technical consultation
 - b. Audit Approach
 - 1) Adequacy of proposed staffing plan for various segments of the engagement
 - 2) Adequacy of sampling techniques
 - 3) Adequacy of analytical procedures
3. Price (Maximum Points = 40):

Cost will not be the primary factor in the selection of an audit firm.

D. ORAL PRESENTATIONS

During the evaluation process, the Selection Committee and/or the Finance Committee may, at its discretion, request the eligible firms to make oral presentations. Such presentations will provide firms with an opportunity to answer any questions the Selection Committee or Finance Committee may have on a firm's proposal. Not all firms may be asked to make such oral presentations.

E. FINAL SELECTION

The Louisville City Council will select a firm based upon the recommendation of the Finance Committee.

It is anticipated that a firm will be selected on August 30, 2013. Following notification of the firm selected, it is expected that a contract will be executed between both parties by September 17, 2013.

F. RIGHT TO REJECT PROPOSALS

Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposal unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the City of Louisville and the firm selected. The City of Louisville reserves the right to reject any or all proposals.

SUBJECT: SALES TAX REPORTS FOR THE MONTH ENDED JANUARY 31, 2013

DATE: MARCH 18, 2013

PRESENTED BY: PENNEY BOLTE, FINANCE DEPARTMENT

SUMMARY:

Attached are the monthly revenue reports for sales tax, lodging tax, auto use tax, consumer use tax and building use tax for the month ending January 31, 2013. Also included are monthly reports on sales tax revenue by area and by industry.

The total for all revenues ending January 2013 is up 33.9% YTD over 2012.

The month of January 2013 ended with sales tax revenue up 14.3% over that of January 2012. YTD sales tax revenue is currently 3.4% above budget.

Sales tax revenue for the top 50 vendors increased 15.7% for the month of January 2013. The Technology sector has been excluded for 2013. Gains YTD include Grocery (40%), General Merchandise (6.4%), Telecom/Utilities (10%), Home Improvement (4.4%), and Restaurants (8.3%). The declining sector for January was Hotels (-0.5%).

Lodging tax revenue for January 2013 decreased 2.1% from January 2012 and is currently 11.4% below budget.

Auto use tax revenue for January 2013 increased 23.8% from January 2012 and is currently 16.6% above budget.

Building use tax revenue for January 2013 increased 561.5% from January 2012 and is currently 389.3% above budget.

Consumer use tax revenue for January 2013 increased 12.9% from January 2012 and is currently 72% above budget.

CITY OF LOUISVILLE								
Revenue History 2009 through 2013								
YEAR	MONTH	SALES TAX	USE TAX	BLDG USE TAX	AUTO USE TAX	LODGING TAX	AUDIT REVENUE	TOTAL
2013								
	JANUARY	777,242	(29,020)	184,731	86,731	20,848	75,241	1,115,772
	FEBRUARY							-
	MARCH							-
	APRIL							-
	MAY							-
	JUNE							-
	JULY							-
	AUGUST							-
	SEPTEMBER							-
	OCTOBER							-
	NOVEMBER							-
	DECEMBER							-
	YTD TOTALS	777,242	(29,020)	184,731	86,731	20,848	75,241	1,115,772
	YTD Variance % to Prior Year	14.1%	-188.3%	561.5%	23.8%	-2.1%	#DIV/0!	33.9%
2012								
	JANUARY	681,326	32,851	27,928	70,085	21,299	-	833,489
	FEBRUARY	656,603	52,354	40,696	81,880	21,356	2,109	854,997
	MARCH	816,468	79,749	109,195	79,824	24,428	2,410	1,112,074
	APRIL	757,617	47,489	150,645	59,779	24,803	12,949	1,053,282
	MAY	855,685	90,373	55,162	65,752	37,456	49,231	1,153,658
	JUNE	890,833	108,900	89,259	80,272	45,122	9,662	1,224,048
	JULY	794,745	27,905	88,794	80,362	40,743	12,508	1,045,056
	AUGUST	776,002	24,579	62,942	88,605	46,121	160,774	1,159,024
	SEPTEMBER	836,117	71,431	35,963	83,421	34,550	9,971	1,071,452
	OCTOBER	737,769	30,677	87,218	116,085	31,783	2,806	1,006,338
	NOVEMBER	855,913	51,205	15,558	76,425	20,814	7,825	1,027,740
	DECEMBER	1,091,578	409,811	90,571	92,223	17,408	106,845	1,808,436
	YTD TOTALS	9,750,654	1,027,323	853,932	974,711	365,884	377,090	13,349,594
	YTD Variance % to Prior Year	7.0%	86.8%	16.2%	8.4%	9.0%	160.1%	13.4%
2011								
	JANUARY	634,012	11,262	24,333	64,708	18,884	18,367	771,564
	FEBRUARY	589,984	5,900	45,823	56,736	18,361	2,558	719,363
	MARCH	776,647	45,119	15,941	77,130	20,385	1,870	937,091
	APRIL	725,384	15,521	45,812	72,171	22,368	2,414	883,671
	MAY	734,017	15,403	38,312	73,741	35,261	13,549	910,283
	JUNE	871,414	32,373	50,480	87,068	35,938	12,396	1,089,669
	JULY	735,710	13,273	83,345	69,746	38,443	34,921	975,438
	AUGUST	738,939	22,640	91,563	87,377	40,498	1,979	982,996
	SEPTEMBER	785,785	43,390	92,181	74,646	32,129	19,005	1,047,136
	OCTOBER	718,122	35,381	96,533	89,734	31,123	2,663	973,556
	NOVEMBER	746,388	27,461	65,564	76,039	23,399	20,683	959,533
	DECEMBER	1,052,498	282,224	85,218	69,956	18,766	14,568	1,523,231
	YTD TOTALS	9,108,901	549,946	735,105	899,051	335,555	144,973	11,773,530
	YTD Variance % to Prior Year	4.4%	N/A	175.9%	11.2%	10.1%	-15.3%	14.5%
2010								
	JANUARY	652,461		4,958	66,070	15,093	2,611	741,193
	FEBRUARY	603,533		19,291	61,173	15,512	10,409	709,917
	MARCH	772,957		45,287	62,819	19,765	5,559	906,387
	APRIL	718,508		16,038	62,576	19,502	39,982	856,606
	MAY	733,372		48,555	64,894	29,180	5,713	881,713
	JUNE	804,590		10,210	65,663	34,186	27,224	941,873
	JULY	712,442		35,333	69,503	37,078	6,045	860,400
	AUGUST	685,926		44,908	70,807	36,638	8,704	846,983
	SEPTEMBER	736,581		10,589	76,657	30,590	32,922	887,339
	OCTOBER	683,343		10,892	80,537	31,630	23,903	830,304
	NOVEMBER	662,050		14,960	57,204	19,381	1,360	754,955
	DECEMBER	963,270		5,434	70,951	16,119	6,663	1,062,438
	YTD TOTALS	8,729,032		266,455	808,852	304,674	171,095	10,280,109
	YTD Variance % to Prior Year	-3.4%	N/A	24.8%	3.8%	5.1%	12.9%	-1.9%
2009								
	JANUARY	758,656		48,791	60,758	19,724	775	888,705
	FEBRUARY	600,069		1,388	63,535	17,638	2,980	685,610
	MARCH	751,129		4,704	61,142	19,105	6,563	842,643
	APRIL	711,199		5,762	58,382	19,360	1,770	796,473
	MAY	741,994		30,426	55,443	27,549	19,352	874,764
	JUNE	813,144		6,658	59,238	31,859	4,794	915,692
	JULY	762,592		16,214	60,780	35,713	72,661	947,960
	AUGUST	712,559		60,815	67,804	33,421	11,384	885,982
	SEPTEMBER	762,495		11,951	107,176	24,657	6,847	913,127
	OCTOBER	724,281		12,269	70,148	26,537	13,569	846,803
	NOVEMBER	698,436		12,212	45,132	18,958	5,793	780,531
	DECEMBER	1,004,279		2,395	69,830	15,263	5,053	1,096,819
	YTD TOTALS	9,040,831		213,586	779,367	289,785	151,541	10,475,109
	YTD Variance % to Prior Year	-3.4%	N/A	-81.8%	1.1%	-21.5%	95.7%	-10.8%

**City of Louisville, Colorado
Total Sales Tax Revenue
2009 -2013**

Month Of Sale	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actual	Mnthly % Of 2012	Y-T-D % Of 2012	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	759,431	654,777	636,994	681,326	753,296	778,705	114.3%	114.3%	103.4%	103.4%
Feb	603,049	613,160	592,370	658,227	681,761		0.0%	58.1%	0.0%	54.3%
Mar	757,692	777,711	778,075	818,491	840,419		0.0%	36.1%	0.0%	34.2%
Apr	712,968	733,959	727,061	758,944	784,533		0.0%	26.7%	0.0%	25.4%
May	751,562	737,768	738,711	875,629	840,230		0.0%	20.5%	0.0%	20.0%
Jun	817,334	821,825	881,992	900,308	920,755		0.0%	16.6%	0.0%	16.2%
Jul	764,058	720,871	738,194	806,223	831,144		0.0%	14.2%	0.0%	13.8%
Aug	722,772	688,670	740,614	787,880	796,899		0.0%	12.4%	0.0%	12.1%
Sep	766,080	757,807	797,496	843,703	863,612		0.0%	10.9%	0.0%	10.6%
Oct	737,373	703,168	720,320	736,736	794,577		0.0%	9.9%	0.0%	9.6%
Nov	703,728	663,138	751,407	863,243	800,723		0.0%	8.9%	0.0%	8.7%
Dec	1,010,001	969,155	1,065,957	1,093,262	1,058,162		0.0%	7.9%	0.0%	7.8%
Totals	9,106,047	8,842,010	9,169,191	9,823,972	9,966,110	778,705				
% Of Change	-3.4%	-2.9%	3.7%	7.1%	1.4%					

**City of Louisville, Colorado
Lodging Tax Revenue
2009 -2013**

Month Of Sale	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actual	Mnthly % Of 2012	Y-T-D % Of 2012	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	19,724	15,093	18,884	21,299	23,532	20,848	97.9%	97.9%	88.6%	88.6%
Feb	17,638	15,512	18,361	21,356	23,205		0.0%	48.9%	0.0%	44.6%
Mar	19,105	19,765	20,385	24,428	25,427		0.0%	31.1%	0.0%	28.9%
Apr	19,360	19,502	22,368	24,803	26,551		0.0%	22.7%	0.0%	21.1%
May	33,689	29,180	35,261	37,456	39,780		0.0%	16.1%	0.0%	15.1%
Jun	31,859	34,186	35,938	45,122	41,728		0.0%	11.9%	0.0%	11.6%
Jul	35,713	37,078	38,443	40,743	44,658		0.0%	9.7%	0.0%	9.3%
Aug	33,421	36,638	40,498	46,121	45,201		0.0%	8.0%	0.0%	7.7%
Sep	26,645	30,590	32,129	34,550	35,897		0.0%	7.0%	0.0%	6.8%
Oct	26,537	31,630	31,123	31,783	36,349		0.0%	6.4%	0.0%	6.1%
Nov	18,958	19,381	23,399	20,814	25,479		0.0%	6.0%	0.0%	5.7%
Dec	15,263	16,119	18,766	17,408	20,854		0.0%	5.7%	0.0%	5.4%
Totals	297,913	304,674	335,555	365,884	388,660	20,848				
% Of Change	-19.3%	2.3%	10.1%	9.0%	6.2%					

**City of Louisville, Colorado
Auto Use Tax Revenue
2009 -2013**

Month Of Sale	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actual	Mnthly % Of 2012	Y-T-D % Of 2012	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	60,758	66,070	64,708	70,085	74,354	86,731	123.8%	123.8%	116.6%	116.6%
Feb	63,535	61,173	56,736	81,880	74,365		0.0%	57.1%	0.0%	58.3%
Mar	61,142	62,819	77,130	79,824	79,385		0.0%	37.4%	0.0%	38.0%
Apr	58,382	62,576	72,171	59,779	69,858		0.0%	29.7%	0.0%	29.1%
May	55,443	64,894	73,741	65,752	71,306		0.0%	24.3%	0.0%	23.5%
Jun	59,238	65,663	87,068	80,272	78,809		0.0%	19.8%	0.0%	19.4%
Jul	60,780	69,503	69,746	80,362	76,973		0.0%	16.7%	0.0%	16.5%
Aug	67,804	70,807	87,377	88,605	83,890		0.0%	14.3%	0.0%	14.2%
Sep	107,176	76,657	74,646	83,421	89,930		0.0%	12.6%	0.0%	12.4%
Oct	70,148	80,537	89,734	116,085	89,918		0.0%	10.8%	0.0%	11.0%
Nov	45,132	57,204	76,039	76,425	70,823		0.0%	9.8%	0.0%	10.1%
Dec	69,830	70,951	69,956	92,223	71,139		0.0%	8.9%	0.0%	9.3%
Totals	779,367	808,853	899,051	974,711	930,750	86,731				
% Of Change	1.1%	3.8%	11.2%	8.4%	-4.5%	-91.1%				

**City of Louisville, Colorado
Building Use Tax Revenue
2009 -2013**

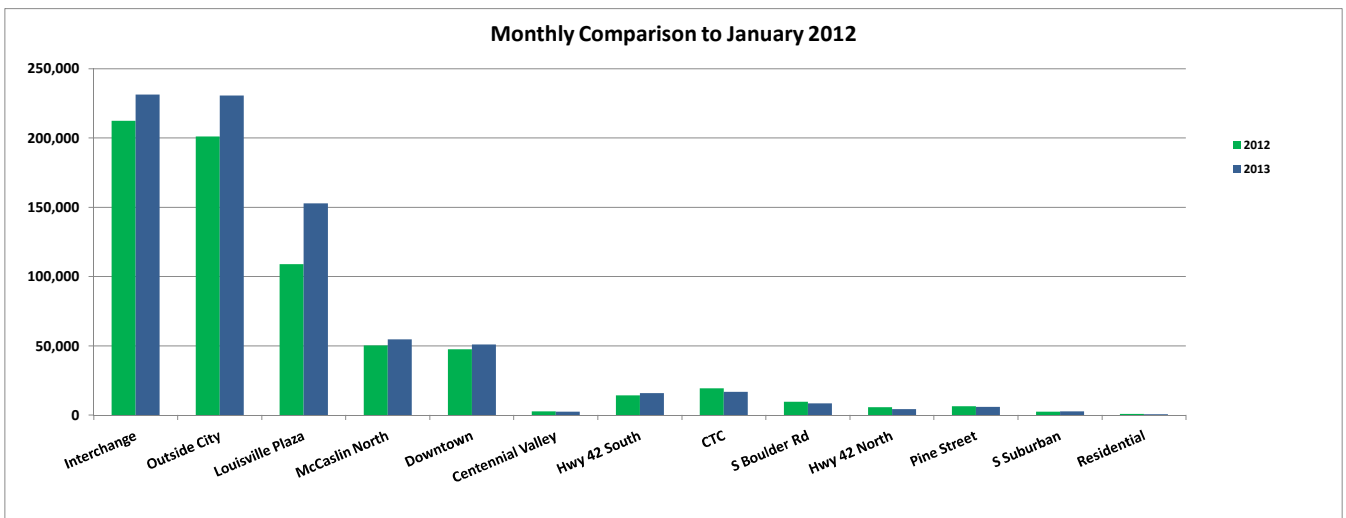
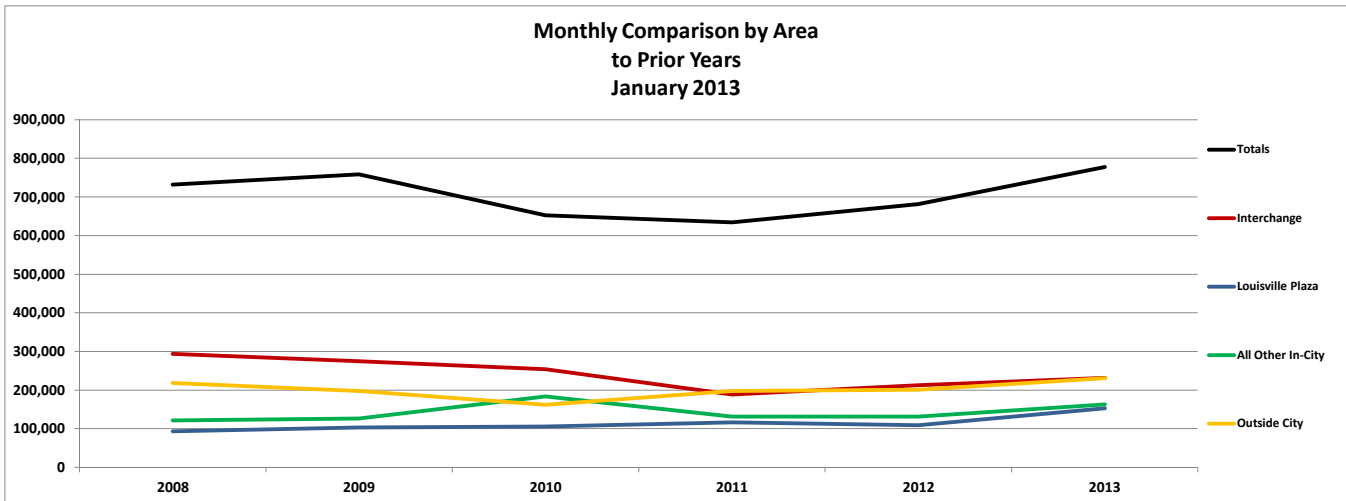
Month Of Sale	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actual	Mnthly % Of 2012	Y-T-D % Of 2012	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	48,791	4,958	24,333	27,928	37,757	184,731	661.5%	661.5%	489.3%	489.3%
Feb	1,388	19,291	45,823	40,696	36,936		0.0%	269.2%	0.0%	247.3%
Mar	4,704	45,287	15,941	109,195	46,166		0.0%	103.9%	0.0%	152.8%
Apr	5,762	16,038	45,812	150,645	57,595		0.0%	56.2%	0.0%	103.5%
May	30,426	48,555	38,312	55,162	79,316		0.0%	48.2%	0.0%	71.7%
Jun	6,658	10,210	50,480	89,259	59,711		0.0%	39.1%	0.0%	58.2%
Jul	16,214	35,333	83,345	88,794	51,357		0.0%	32.9%	0.0%	50.1%
Aug	60,815	44,908	91,563	62,942	69,509		0.0%	29.6%	0.0%	42.1%
Sep	11,951	10,589	92,181	35,963	54,222		0.0%	28.0%	0.0%	37.5%
Oct	12,269	10,892	96,533	87,218	58,960		0.0%	24.7%	0.0%	33.5%
Nov	12,212	14,960	65,564	15,558	40,679		0.0%	24.2%	0.0%	31.2%
Dec	2,395	5,434	85,218	90,571	58,432		0.0%	21.6%	0.0%	28.4%
Totals	213,585	266,455	735,105	853,932	650,640	184,731				
% Of Change	-46.4%	24.8%	175.9%	16.2%	-23.8%					

**City of Louisville, Colorado
Consumer Use Tax Revenue
2009 -2013**

Month Of Sale	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Actual	Mnthly % Of 2012	Y-T-D % Of 2012	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan			11,262	32,851	21,556	37,090	112.9%	112.9%	172.1%	172.1%
Feb			5,900	52,354	28,466		0.0%	43.5%	0.0%	74.1%
Mar			45,119	79,749	61,017		0.0%	22.5%	0.0%	33.4%
Apr			15,521	51,813	32,903		0.0%	17.1%	0.0%	25.8%
May			15,403	118,389	65,379		0.0%	11.1%	0.0%	17.7%
Jun			32,373	108,900	69,034		0.0%	8.4%	0.0%	13.3%
Jul			19,392	27,905	23,112		0.0%	7.9%	0.0%	12.3%
Aug			22,640	162,310	90,377		0.0%	5.8%	0.0%	9.5%
Sep			43,390	71,431	56,108		0.0%	5.3%	0.0%	8.3%
Oct			35,381	34,241	34,021		0.0%	5.0%	0.0%	7.7%
Nov			27,461	51,205	38,440		0.0%	4.7%	0.0%	7.1%
Dec			282,224	410,995	338,746		0.0%	3.1%	0.0%	4.3%
Totals	-	-	556,065	1,202,143	859,160	37,090				
% Of Change				116.2%	-28.5%					

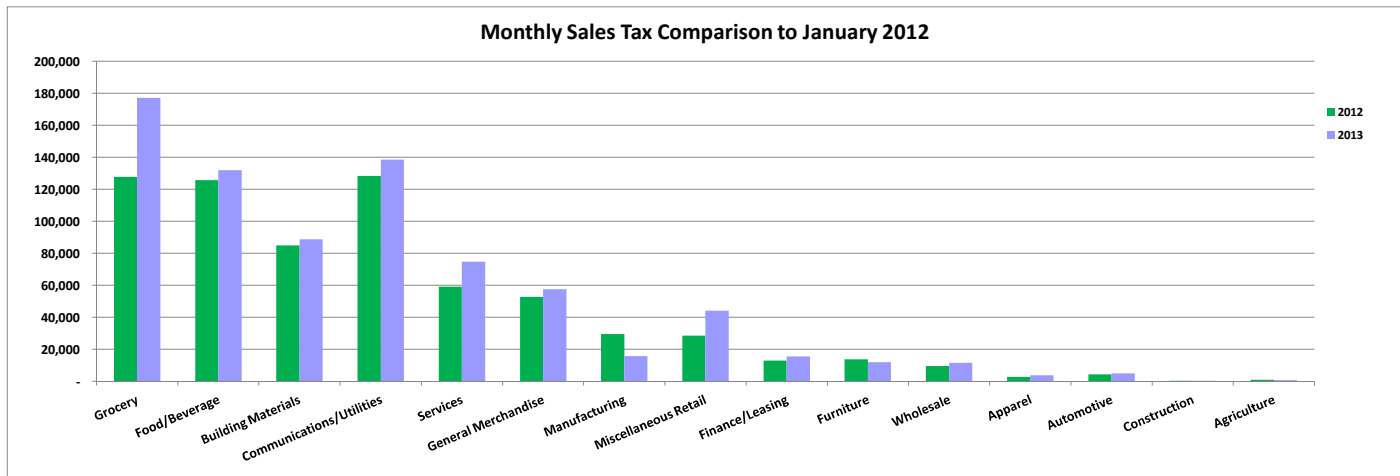
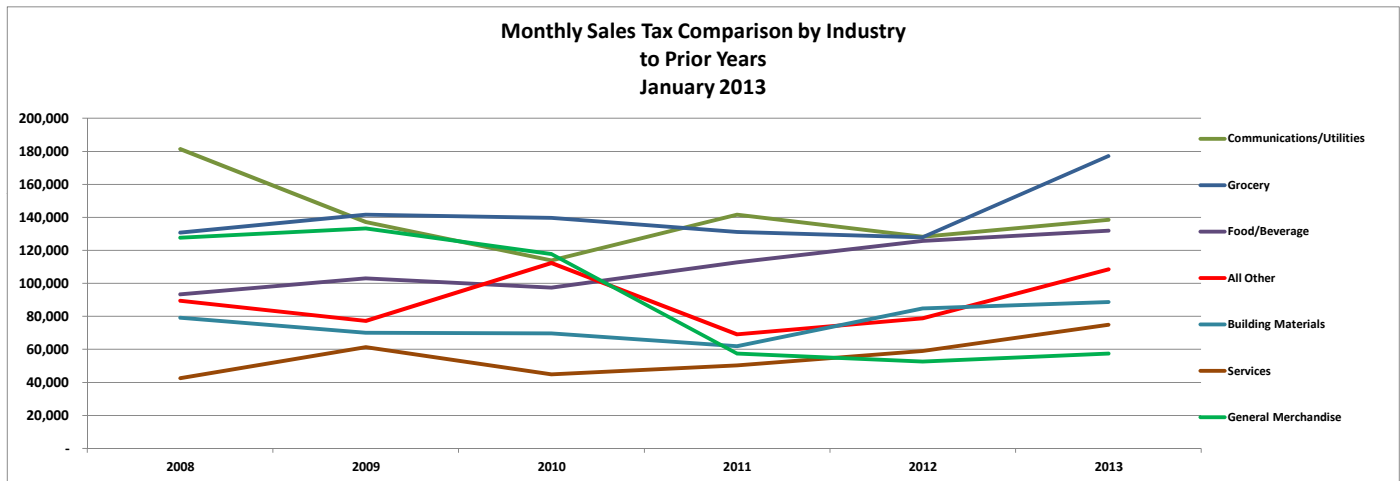
Monthly Sales Tax Revenue Comparisons by Area (January 2013)

AREA NAME	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	% Of Total
Interchange	293,843	274,799	254,068	188,148	212,500	231,389	29.8%
Outside City	218,158	197,300	161,742	197,914	201,023	230,558	29.7%
Louisville Plaza	93,431	102,889	105,552	116,115	109,016	152,845	19.7%
McCaslin North	35,558	44,253	43,960	47,326	50,340	54,611	7.0%
Downtown	26,894	31,326	28,723	36,629	47,418	50,921	6.6%
Centennial Valley	187	16,285	831	127	2,679	2,381	0.3%
Hwy 42 South	11,431	12,941	13,434	13,173	14,241	15,845	2.0%
CTC	10,887	39,388	9,334	11,359	19,196	16,866	2.2%
S Boulder Rd	23,388	25,815	22,908	8,777	9,601	8,395	1.1%
Hwy 42 North	10,699	7,157	5,040	5,463	5,714	4,403	0.6%
Pine Street	3,820	3,608	4,506	5,465	6,427	5,903	0.8%
S Suburban	3,331	2,531	1,999	2,277	2,415	2,618	0.3%
Residential	563	364	365	1,112	755	507	0.1%
Totals	732,191	758,656	652,461	633,886	681,326	777,242	
% Of Change	-2.4%	3.6%	-14.0%	-2.8%	7.5%	22.6%	



Monthly Sales Tax Revenue Comparisons by Industry (January 2013)

AREA NAME	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	% Of Total
Grocery	130,769	141,611	139,703	131,197	127,822	177,035	22.8%
Food/Beverage	93,326	103,044	97,344	112,725	125,731	131,996	17.0%
Building Materials	79,195	69,992	69,697	61,909	84,885	88,776	11.4%
Communications/Utilities	181,445	137,079	113,846	141,611	128,307	138,525	17.8%
Services	42,528	61,366	44,955	50,317	59,059	74,825	9.6%
General Merchandise	127,594	133,217	117,856	57,423	52,687	57,552	7.4%
Manufacturing	10,052	36,098	3,641	10,464	29,555	15,661	2.0%
Miscellaneous Retail	23,861	16,874	18,603	16,465	28,500	44,102	5.7%
Finance/Leasing	12,783	41,018	27,860	27,172	13,018	15,540	2.0%
Furniture	7,753	5,881	6,824	9,741	13,784	11,944	1.5%
Wholesale	8,517	7,178	6,849	7,281	9,502	11,555	1.5%
Apparel	1,071	1,039	1,965	2,391	2,748	3,743	0.5%
Automotive	12,087	2,220	2,124	4,062	4,335	4,966	0.6%
Construction	464	180	286	337	429	344	0.0%
Agriculture	746	1,858	909	790	965	680	0.1%
Totals	732,191	758,656	652,461	633,886	681,326	777,242	
% Of Change	-2.4%	3.6%	-14.0%	-2.8%	7.5%	22.6%	



SUBJECT: FINANCIAL STATEMENTS FOR PERIOD ENDING DEC 31, 2012

DATE: MARCH 18, 2013

PRESENTED BY: GRAHAM CLARK, FINANCE

SUMMARY:

The accompanying statements are for the twelve months ending December 31, 2012. The 2011 revenue and expenses included in these statements are final and have been audited. Current 2012 numbers are unaudited. Current budget amounts reflect the amendments passed in the 2012 City Council meetings.

General Fund:

Through December 31st, General Fund expenditures exceed revenue by \$2,310,811. Total revenue is 106% of annual budget and expenditures are 98.6%.

Conservation Trust – Open Space & Parks:

Through December 31st, expenditures exceed revenues by \$15,023. Total revenue is 113% of annual budget and expenditures are 69.9%.

Capital Projects Fund:

Through December 31st, revenues exceed expenditures by \$3,601,944. Total revenue is 104% of annual budget and expenditures are 67.1%.

Water Utility Fund:

Through December 31st, revenues exceed expenses by \$3,356,828. Total revenue is 143.6% of annual budget and expenses is 81.2%.

Wastewater Utility Fund:

Through December 31st, revenues exceed expenses by \$266,842. Total revenue is 115.9% of annual budget and expenses are 82.6%.

City of Louisville, Colorado
General Fund
Revenue, Expenditures, & Changes to Fund Balance
December 31, 2012

	2010 Actual	2011 Actual	2012		
			Current Budget	YTD Actual	% of Budget
Revenue					
Property Taxes	2,275,222	2,287,333	2,236,100	2,235,296	100.0%
Sales Tax	5,024,678	5,184,297	5,358,110	5,561,991	103.8%
Use Tax-Consumer/Auto /Bldg	787,353	1,088,385	1,020,780	1,287,615	126.1%
Other Taxes	1,480,882	1,506,094	1,544,250	1,553,203	100.6%
Licenses & Permits	620,813	818,888	743,100	1,006,154	135.4%
Intergovernmental Revenue	933,521	1,062,503	1,061,230	1,064,232	100.3%
Charges for Services	1,731,229	1,774,496	1,735,820	1,820,192	104.9%
Fines & Forfeitures	264,006	235,246	232,860	228,212	98.0%
Miscellaneous Revenue	402,081	358,471	302,360	335,887	111.1%
Interfund Transfers	64,000	64,000	64,000	64,000	100.0%
Total Revenue & Other Sources	13,583,786	14,379,715	14,298,610	15,156,783	106.0%
% of Prior Year	103.3%	105.9%	99.4%	105.4%	
Expenditures					
Central Charges	285,850	306,375	281,840	275,201	97.6%
Legislative	304,205	332,065	390,580	375,908	96.2%
City Manager	509,862	535,650	589,630	572,940	97.2%
City Attorney	184,486	152,638	150,000	130,020	86.7%
City Clerk	180,964	152,341	210,460	191,500	91.0%
Human Resources	256,545	289,845	302,750	289,120	95.5%
Information Technology	211,711	197,213	274,350	274,642	100.1%
Finance	376,939	308,272	331,330	334,774	101.0%
Police	3,829,257	3,993,738	4,165,990	4,153,585	99.7%
Public Works	2,559,513	2,566,890	2,752,980	2,698,439	98.0%
Planning	757,083	722,347	996,840	1,025,078	102.8%
Library/Museum	1,155,004	1,198,414	1,304,640	1,249,713	95.8%
Recreation & Senior Services	1,674,270	1,748,659	1,838,790	1,784,859	97.1%
Parks & Open Space	527,194	561,250	566,820	552,565	97.5%
Interfund Transfers	73,840	82,570	3,559,250	3,559,250	100.0%
Total Expenditures & Other Uses	12,886,725	13,148,266	17,716,250	17,467,594	98.6%
% of Prior Year	96.1%	102.0%	134.7%	132.9%	
Revenue Over/(Under) Expend's	697,060	1,231,448	(3,417,640)	(2,310,811)	
Beginning Fund Balance	4,404,328	5,101,388	6,332,836	6,332,836	
Ending Fund Balance	5,101,388	6,332,836	2,915,196	4,022,025	
% of Change from Prior Year	15.8%	24.1%	-54.0%	-36.5%	

City of Louisville, Colorado
Conservation Trust - Open Space & Parks
Revenue, Expenditures, & Changes to Fund Balance
December 31, 2012

			2012		
	2010 Actual	2011 Actual	Current Budget	YTD Actual	% of Budget
Revenue					
Sales Tax	948,069	982,385	1,016,770	1,053,547	103.6%
Use Tax-Consumer/Auto /Bldg	119,505	258,076	258,270	280,628	108.7%
Miscellaneous	6,865	625	1,000	1,735	173.5%
Grant Revenues	27,655	51,224	52,950	51,121	96.5%
Interest Earnings	97,011	60,660	80,000	41,155	51.4%
Land Dedication Fee	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Impact Fee Fund	-	-	-	158,320	
Total Revenue & Other Sources	1,199,104	1,352,969	1,408,990	1,586,507	112.6%
% of Prior Year	74.0%	112.8%	104.1%	117.3%	
Expenditures					
Legal					
Administration	954,635	1,029,223	1,164,460	1,080,468	92.8%
Capital	276,148	201,256	1,128,160	521,062	46.2%
Total Expenditures & Other Uses	1,230,782	1,230,479	2,292,620	1,601,530	69.9%
% of Prior Year	94.1%	100.0%	186.3%	130.2%	
Revenue Over/(Under) Expend's	(31,678)	122,490	(883,630)	(15,023)	
Beginning Fund Balance	7,778,967	7,747,289	7,869,779	7,869,779	
Ending Fund Balance	7,747,289	7,869,779	6,986,149	7,854,756	
% of Change from Prior Year	-0.4%	1.6%	-11.2%	-0.2%	

City of Louisville, Colorado
Capital Projects
Revenue, Expenditures, & Changes to Fund Balance
December 31, 2012

			2012		
	2010 Actual	2011 Actual	Current Budget	YTD Actual	% of Budget
Revenue					
Sales Tax	2,512,339	2,592,152	2,679,060	2,780,954	103.8%
Use Tax -Consumer/Bldg	142,247	761,144	547,010	938,670	171.6%
Grant Revenue	1,535,697	124,308	974,410	953,085	97.8%
Miscellaneous Revenue	156,005	56,989	49,440	54,876	111.0%
Intergovernmental Revenue	290,000		-	-	
Interfund Transfers	156,300	108,830	3,545,000	3,381,499	95.4%
Total Revenue & Other Sources	4,792,588	3,643,423	7,794,920	8,109,084	104.0%
% of Prior Year	88.5%	76.0%	213.9%	222.6%	
Expenditures					
General Government	513,923	712,151	1,045,560	697,215	66.7%
Debt	449,938	448,088	449,930	449,925	100.0%
Public Works Capital	3,214,876	1,317,706	4,277,960	2,912,921	68.1%
Parks and Rec Capital	544,452	217,393	545,350	155,165	28.5%
Interfund Transfers	200,000	799,517	403,000	291,913	72.4%
Total Expenditures & Other Uses	4,923,189	3,494,854	6,721,800	4,507,139	67.1%
% of Prior Year	74.4%	71.0%	192.3%	129.0%	
Revenue Over/(Under) Expend's	(130,601)	148,568	1,073,120	3,601,944	
Beginning Fund Balance	3,084,324	2,953,723	3,102,292	3,102,292	
Ending Fund Balance	2,953,723	3,102,292	4,175,412	6,704,236	
% of Change from Prior Year	-4.2%	5.0%	34.6%	116.1%	

City of Louisville, Colorado
Water Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
December 31, 2012

			2012		
	2010 Actual	2011 Actual	Current Budget	YTD Actual	% of Budget
Revenue					
User Fees and Related Charges	3,875,918	4,326,438	4,617,360	5,162,986	111.8%
Water Tap Fees	419,600	1,844,536	1,497,970	3,590,406	239.7%
Interest Earnings	35,709	12,187	25,000	30,623	122.5%
Miscellaneous Revenue	60,642	45,708	36,500	88,898	243.6%
Total Revenue & Other Sources	4,391,869	6,228,869	6,176,830	8,872,913	143.6%
% of Prior Year	101.5%	141.8%	99.2%	142.4%	
Expenditures					
General Govt	467,644	489,107	553,370	525,315	94.9%
Finance	122,049	71,178	75,740	78,660	103.9%
Plant Operations	1,197,102	1,288,121	1,454,610	1,416,403	97.4%
Raw Water	563,575	692,413	648,900	545,393	84.0%
Distribution and Collection	421,730	314,967	347,340	342,991	98.7%
General Govt - Debt	1,636,637	1,639,890	1,545,700	1,533,642	99.2%
Public Works - Capital Replacement	1,518,061	90,954	844,800	551,332	65.3%
Public Works - Capital New	76,373	1,194,962	1,276,800	474,348	37.2%
Interfund Transfers	48,000	48,000	48,000	48,000	100.0%
Total Expenditures & Other Uses	6,051,170	5,829,591	6,795,260	5,516,085	81.2%
% of Prior Year	122.2%	96.3%	116.6%	94.6%	
Revenue Over/(Under) Expend's	(1,659,300)	399,278	(618,430)	3,356,828	
Beginning Reserves	4,291,714	2,632,413	3,031,692	3,031,692	
Ending Reserves	2,632,413	3,031,692	2,413,262	6,388,519	
% of Change from Prior Year	-38.7%	15.2%	-20.4%	110.7%	

City of Louisville, Colorado
Wastewater Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
December 31, 2012

			2012		
	2010 Actual	2011 Actual	Current Budget	YTD Actual	% of Budget
Revenue					
User Fees and Related Charges	1,648,415	1,732,379	1,803,390	1,861,752	103.2%
Sewer Tap Fees	41,873	245,270	149,490	492,195	329.2%
Interest Earnings	136,700	88,883	125,000	60,155	48.1%
Miscellaneous Revenue	13,147	18,302	8,750	32,317	369.3%
Interfund Transfers		180,000	180,000	180,000	100.0%
Total Revenue & Other Sources	1,840,136	2,264,834	2,266,630	2,626,419	115.9%
% of Prior Year	101.3%	123.1%	100.1%	116.0%	
Expenditures					
General Govt	284,650	272,668	306,530	289,005	94.3%
Finance	79,032	61,105	62,530	65,720	105.1%
Collection	110,183	185,466	225,750	190,527	84.4%
Plant Operations	779,894	758,724	859,130	747,816	87.0%
Pretreatment	60,869	66,136	74,350	105,011	141.2%
Public Works - Capital Replacement	309,214	120,697	699,800	559,357	79.9%
Public Works - Capital New	44,535	44,297	612,860	386,141	63.0%
Interfund Transfers	671,000	16,000	16,000	16,000	100.0%
Total Expenditures & Other Uses	2,339,377	1,525,094	2,856,950	2,359,577	82.6%
% of Prior Year	104.0%	65.2%	187.3%	154.7%	
Revenue Over/(Under) Expend's	(499,241)	739,740	(590,320)	266,842	
Beginning Reserves	8,520,962	8,021,720	8,761,460	8,761,460	
Ending Reserves	8,021,720	8,761,460	8,171,140	9,028,302	
% of Change from Prior Year	-5.9%	9.2%	-6.7%	3.0%	

SUBJECT: CASH & INVESTMENTS AT FEBRUARY 28, 2013

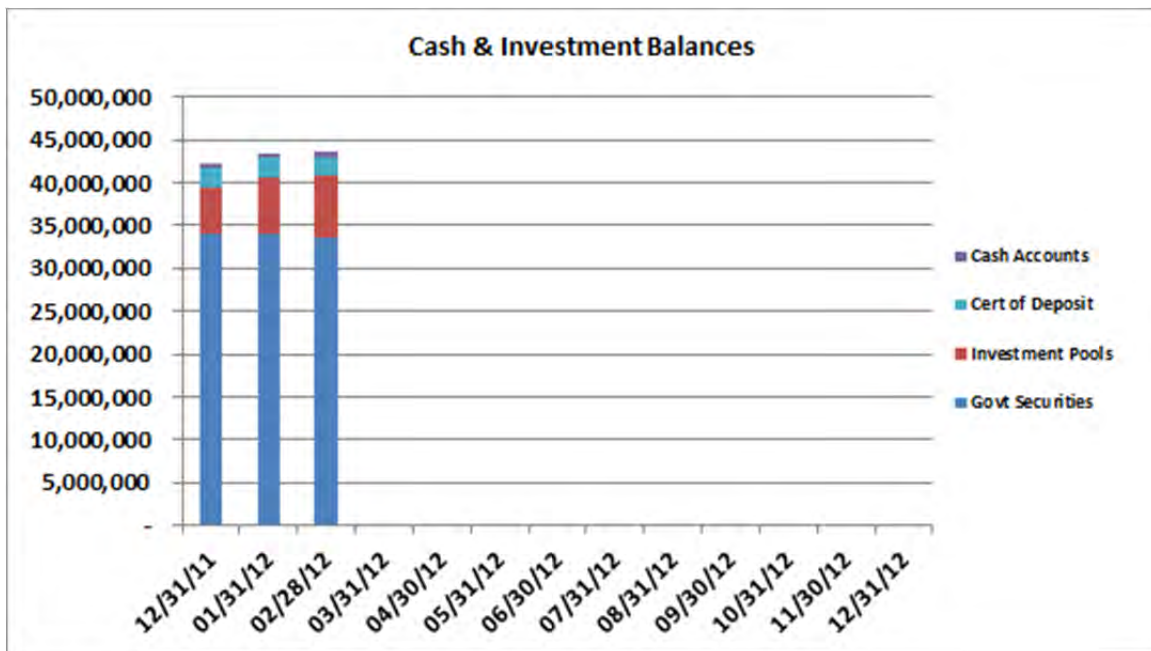
DATE: MARCH 13, 2013

PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Attached is the February 28, 2013 report from Davidson Fixed Income Management, the City's Investment Advisor. As of February 28, total cash and investments amounted to \$43.7 million, an increase of \$400,000 from January 31. The average rate of return on all cash and investments was approximately 0.48% during February 2013.

The following chart summarizes the distribution of all cash and investments for December 2012 and February 2013.



City of Louisville

Reports for the period: 02/01/2013 – 02/28/2013

City of Louisville
749 Main Street
Louisville, CO 80516

We urge you to compare the information contained in this periodic statement with the account statement(s) that you receive directly from the custodian that holds your account(s). Please notify us immediately if you identify any discrepancies or have any questions.



Davidson
Fixed Income Management

REGISTERED INVESTMENT ADVISER

City of Louisville

Account Review – February 2013



Davidson
Fixed Income Management
REGISTERED INVESTMENT ADVISER

- City of Louisville: Kevin Watson, Finance Director
- Davidson Fixed Income Management: Scott Prickett, Account Manager
- Investment Objectives:
 - Safety of Principal: The primary objective is to protect against any loss of principal.
 - Liquidity: Investments will be managed to ensure that funds are available to meet obligations as necessary.
 - Yield: Investments will be managed to optimize returns within the appropriate safety and liquidity constraints.

Performance Information (12/01/2012 – 02/28/2013)

	<u>Louisville</u> ³	<u>Colotrust</u> ²	<u>1 Yr Treas</u> ⁴	<u>2 Yr AG</u> ⁵
BV Return (Yield) ¹	0.53%	0.18%	0.14%	0.46%

1. BV Rate of Return (Income) = Earned Interest +/- Realized Gain/Loss +/- Amortization.

2. Reflects Colotrust Plus average daily yield for the quarter.

3. Reflects Rate of Return (yield), net of management fees.

4. 1Yr Treasury data obtained from Bloomberg.

5. The 2 Yr Agency Benchmark is a custom benchmark created to reflect purchasing a 2 Yr Agency security every month on the same day as the 2 Yr Treasury Auction and using Bloomberg pricing.

Past performance of the City of Louisville portfolio does not guarantee future results.

Portfolio Characteristics 02/28/2013

Managed Assets:

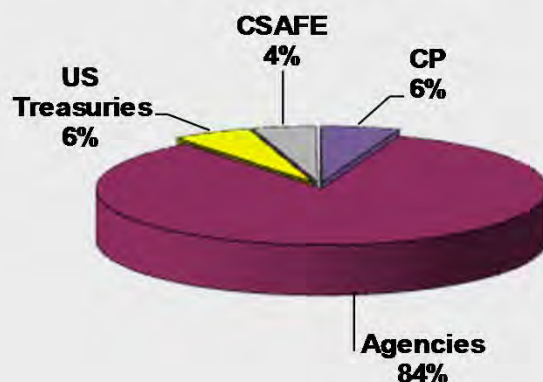
Par Value:	\$	35,100,164
Book Value:	\$	35,192,295
Market Value:	\$	35,288,380
Weighted Avg YTM:		0.56%
Weighted Avg Maturity/Call:		1.6 Years

Other Assets:

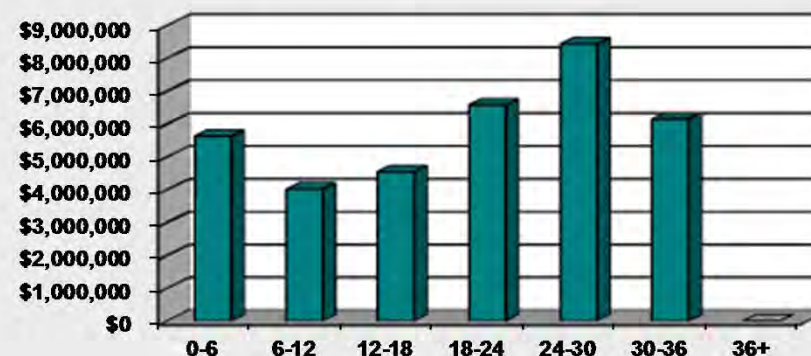
Cash Accounts:	\$	670,304	0.050%
Local Government Investment Pools:	\$	5,549,916	0.131%
Certificates of Deposit	\$	2,246,540	0.000%

Total Assets: \$ 43,755,140

Portfolio Diversification



Maturity Distribution

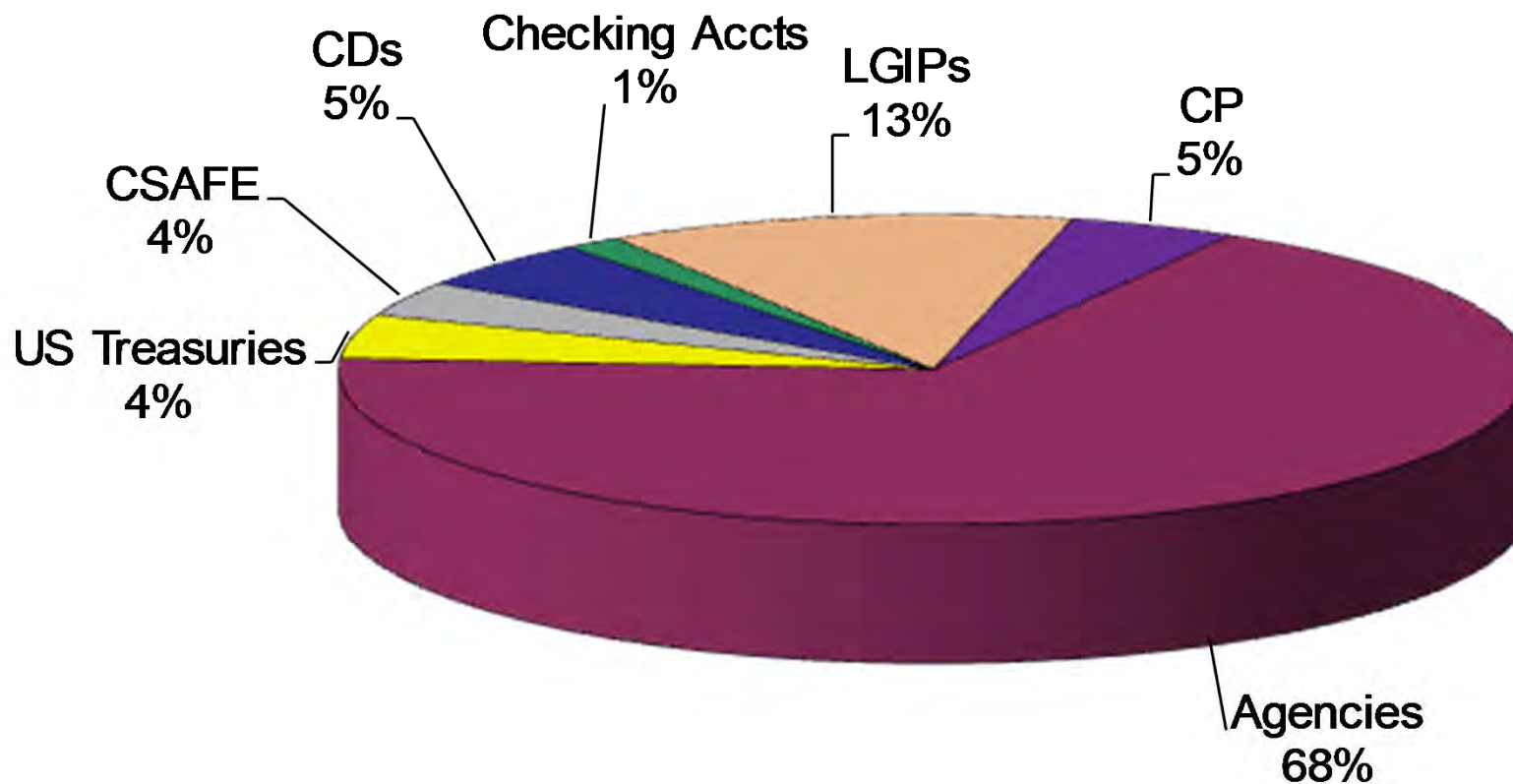


City of Louisville

Total Portfolio Holdings Diversification – February 2013



Davidson
Fixed Income Management
REGISTERED INVESTMENT ADVISER



Davidson
Fixed Income Management
REGISTERED INVESTMENT ADVISER



City of Louisville
Portfolio Management
Portfolio Summary
February 28, 2013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Managed Pool Accounts	1,600,163.75	1,600,163.75	1,600,163.75	4.55	1	1	0.138	0.140
Commercial Paper Disc. -Amortizing	2,000,000.00	1,998,317.22	1,998,317.22	5.68	210	107	0.282	0.286
Federal Agency Coupon Securities	29,500,000.00	29,689,782.20	29,596,343.11	84.10	1,007	649	0.615	0.623
Treasury Coupon Securities	2,000,000.00	2,000,117.00	1,997,471.10	5.68	695	449	0.295	0.299
Investments	35,100,163.75	35,288,380.17	35,192,295.18	100.00%	899	577	0.556	0.564
Cash and Accrued Interest								
Accrued Interest at Purchase		2,860.97	2,860.97					
Subtotal		2,860.97	2,860.97					
Total Cash and Investments	35,100,163.75	35,291,241.14	35,195,156.15		899	577	0.556	0.564
Total Earnings February 28 Month Ending								
Current Year	17,105.27							

Kevin Watson, Finance Director

**City of Louisville
Portfolio Management
Portfolio Details - Investments
February 28, 2013**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Managed Pool Accounts											
SYSL0002	LS0002	CSAFE		1,600,163.75	1,600,163.75	1,600,163.75	0.140	AAAM	0.140	1	
Subtotal and Average				1,600,163.75	1,600,163.75	1,600,163.75			0.140	1	
Commercial Paper Disc. -Amortizing											
36959HT56	LSVL0400	GEN ELEC CAP CRP	12/07/2012	1,000,000.00	999,333.33	999,333.33	0.250	A-1+	0.254	96	06/05/2013
89233GTT3	LSVL0395	TOYOTA MOTOR CR CRP	10/30/2012	1,000,000.00	998,983.89	998,983.89	0.310	A-1+	0.319	118	06/27/2013
Subtotal and Average				2,000,000.00	1,998,317.22	1,998,317.22			0.286	107	
Federal Agency Coupon Securities											
31359MSL8	LS0115	FNMA	01/22/2009	1,000,000.00	1,015,795.00	1,006,913.68	4.375	AA+	2.432	138	07/17/2013
31398AX31	LS0220	FNMA	02/24/2011	1,000,000.00	1,004,954.00	1,000,773.33	1.250	AA+	1.083	172	08/20/2013
31398A3A8	LS0190	FNMA	09/03/2010	1,500,000.00	1,505,722.50	1,499,936.81	1.050	AA+	1.058	186	09/03/2013
3134G3BF6	LSVL0320	FHLMC	03/19/2012	1,500,000.00	1,504,798.50	1,502,324.03	0.625	AA+	0.433	297	12/23/2013
31331KKQ2	LSVL0240	FFCB	05/12/2011	1,000,000.00	1,010,271.00	1,000,000.00	1.150	AA+	1.150	437	05/12/2014
3133EAQP6	LSVL0350	FFCB	06/06/2012	1,000,000.00	1,001,194.00	999,745.21	0.320	AA+	0.341	441	05/16/2014
313379SK6	LSVL0365	FHLB	07/31/2012	1,000,000.00	1,002,171.00	1,001,287.77	0.400	AA+	0.303	488	07/02/2014
3134G2UA8	LSVL0335	FHLMC	04/24/2012	1,500,000.00	1,516,095.00	1,512,946.58	1.000	AA+	0.409	537	08/20/2014
3137EACV9	LSVL0280	FHLMC	02/28/2012	1,500,000.00	1,517,845.50	1,512,305.94	1.000	AA+	0.445	544	08/27/2014
31398A3G5	LSVL0325	FNMA	03/28/2012	1,000,000.00	1,016,447.00	1,014,899.53	1.500	AA+	0.512	556	09/08/2014
3136FPWZ6	LSVL0260	FNMA	07/14/2011	1,000,000.00	1,017,295.00	1,004,260.28	1.300	AA+	1.046	626	11/17/2014
3135G0FY4	LSVL0285	FNMA	02/27/2012	1,000,000.00	1,008,134.00	1,003,963.56	0.750	AA+	0.528	658	12/19/2014
3137EADA4	LSVL0390	FHLMC	10/31/2012	1,000,000.00	1,006,106.00	1,005,201.41	0.625	AA+	0.339	668	12/29/2014
3134G3PD6	LSVL0290	FHLMC (Callable- NC2yr1X)	02/28/2012	1,500,000.00	1,504,353.00	1,498,009.27	0.550	AA+	0.617	728	02/27/2015
3135G0HG1	LSVL0375	FNMA	10/02/2012	1,500,000.00	1,501,776.00	1,501,396.83	0.375	AA+	0.329	745	03/16/2015
3137EADD8	LSVL0340	FHLMC	04/25/2012	1,000,000.00	1,003,954.00	999,404.78	0.500	AA+	0.528	777	04/17/2015
3135G0KM4	LSVL0370	FNMA	07/31/2012	1,400,000.00	1,404,418.40	1,403,307.46	0.500	AA+	0.394	817	05/27/2015
313379ER6	LSVL0360	FHLB	07/26/2012	1,500,000.00	1,504,434.00	1,504,109.04	0.500	AA+	0.379	833	06/12/2015
313379UC1	LSVL0355	FHLB (Callable - NC2yr 1X)	06/26/2012	1,500,000.00	1,504,704.00	1,500,000.00	0.550	AA+	0.550	847	06/26/2015
3134G3ZA1	LSVL0380	FHLMC	10/26/2012	1,500,000.00	1,503,745.50	1,500,816.25	0.500	AA+	0.478	910	08/28/2015
3134G3SD3	LSVL0305	FHLMC (Callable- NC2yr1X)	03/28/2012	1,500,000.00	1,507,609.50	1,499,448.21	0.750	AA+	0.765	941	09/28/2015
3134G3W55	LSVL0405	FHLMC	12/27/2012	1,100,000.00	1,101,070.30	1,100,000.00	0.450	AA+	0.450	998	11/24/2015
313371NW2	LSVL0410	FHLB	02/01/2013	1,000,000.00	1,027,272.00	1,025,669.90	1.375	AA+	0.444	1,015	12/11/2015
3133ECFV1	LSVL0415	FFCB	02/22/2013	1,000,000.00	999,617.00	999,623.24	0.430	AA+	0.443	1,064	01/29/2016
Subtotal and Average				29,500,000.00	29,689,782.20	29,596,343.11			0.623	649	
Treasury Coupon Securities											

Data Updated: FUNDSNAP: 03/11/2013 13:02

Run Date: 03/11/2013 - 13:02

Portfolio LSVL
AP

PM (PRF_PM2) SymRept 6.42

**City of Louisville
Portfolio Management
Portfolio Details - Investments
February 28, 2013**

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CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Treasury Coupon Securities											
912828RK8	LSVL0295	US T-NOTE	02/29/2012	1,000,000.00	999,883.00	999,252.75	0.125	AA+	0.254	213	09/30/2013
912828RZ5	LSVL0385	US T-NOTE	10/26/2012	1,000,000.00	1,000,234.00	998,218.35	0.250	AA+	0.345	685	01/15/2015
Subtotal and Average				2,000,000.00	2,000,117.00	1,997,471.10			0.299	449	
Total and Average				35,100,163.75	35,288,380.17	35,192,295.18			0.564	577	

Data Updated: FUNDSNAP: 03/11/2013 13:02

Run Date: 03/11/2013 - 13:02

Portfolio LSVL

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PM (PRF_PM2) SymRept 6.42



City of Louisville
Purchases Report
Sorted by Fund - Fund
February 1, 2013 - February 28, 2013

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/ Call Date	YTM/YTC 365	Ending Book Value
City of Louisville													
313371NW2	LSVL0410	100	FAC	FHLB	1,000,000.00	02/01/2013	06/11 - 12/11	1,026,440.00	1,909.72	1.375	12/11/2015	0.444	1,025,669.90
3133ECFV1	LSVL0415	100	FAC	FFCB	1,000,000.00	02/22/2013	07/29 - 01/29	999,620.00		0.430	01/29/2016	0.443	999,623.24
Subtotal					2,000,000.00			2,026,060.00	1,909.72				2,025,293.14
Total Purchases					2,000,000.00			2,026,060.00	1,909.72				2,025,293.14



City of Louisville
Sales/Call Report
Sorted by Maturity Date - Fund
February 1, 2013 - February 28, 2013

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
02/28/2014												
313378H87	LSVL0300	100	FHLBC1 FAC	02/29/2012	02/28/2013 02/28/2014	1,500,000.00	0.400	1,499,924.90	1,500,000.00	3,000.00	1,503,000.00 Call	3,075.10
Subtotal						1,500,000.00		1,499,924.90	1,500,000.00	3,000.00	1,503,000.00	3,075.10
Total Sales						1,500,000.00		1,499,924.90	1,500,000.00	3,000.00	1,503,000.00	3,075.10



City of Louisville
Realized Gains and Losses
Sorted By Maturity/Sale/Call Date
Sales/Calls/Maturities: February 1, 2013 - February 28, 2013

Investment #	Inv.	Purchase	Par Value	Sale Date	Days Held						
Issuer	Type	Date	Current Rate	Maturity Date	Term	Book Value	Maturity/Sale Proceeds	Realized Gain/Loss	Total Earnings	Total Net Earnings	Total Yield 365
LS0205	FAC	01/21/2011	1,000,000.00	02/22/2013	763	1,000,000.00	1,000,000.00	0.00	16,836.94	16,836.94	0.805
FNMA			1.750	02/22/2013	763						
LSVL0300	FAC	02/29/2012	1,500,000.00	02/28/2013	365	1,499,924.90	1,500,000.00	75.10	6,058.23	6,133.33	0.409
FHLB (Callable - NC1yr 1X)			0.400	02/28/2014	730						
Total Realized Gains/Losses						2,499,924.90	2,500,000.00	75.10	22,895.17	22,970.27	0.568



City of Louisville
Received Interest
Sorted by Date Received
Received February 1, 2013 - February 28, 2013

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
February 2013	3134G2UA8	LSVL0335	FAC	1,500,000.00	1.000	02/20/2013	02/20/2013	7,500.00	7,500.00	-
	31398AX31	LS0220	FAC	1,000,000.00	1.250	02/20/2013	02/20/2013	6,250.00	6,250.00	-
	31398AE24	LS0205	FAC	0.00	1.750	02/22/2013	02/22/2013	8,750.00	8,750.00	-
	3137EACV9	LSVL0280	FAC	1,500,000.00	1.000	02/27/2013	02/27/2013	7,500.00	7,500.00	-
	3134G3PD6	LSVL0290	FAC	1,500,000.00	0.550	02/27/2013	02/27/2013	4,125.00	4,125.00	-
	313378H87	LSVL0300	FAC	1,500,000.00	0.400	02/28/2013	02/28/2013	3,000.00	3,000.00	-
	3134G3ZA1	LSVL0380	FAC	1,500,000.00	0.500	02/28/2013	02/28/2013	3,750.00	3,750.00	-
Subtotal								40,875.00	40,875.00	
Total								40,875.00	40,875.00	
Total Cash Overpayment								0.00		
Total Cash Shortfall								0.00		

City of Louisville
Received Interest
Received February 1, 2013 - February 28, 2013

Page 2

						Interest	
Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Amount Received
Cash Accounts							
February 2013	SYSL0002	LS0002	LA1	93,413.75	0.150	02/01/2013	17.28
						Subtotal	17.28
						Total	17.28

City of Louisville
Accrued Interest
Sorted by Fund - Fund
February 1, 2013 - February 28, 2013

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
City of Louisville										
SYSL0002	LS0002	LA1	1,600,163.75		0.140	17.28	0.00	13.32	17.28	13.32
31331KKQ2	LSVL0240	FAC	1,000,000.00	05/12/2014	1.150	2,523.61	0.00	958.33	0.00	3,481.94
3133EAQP6	LSVL0350	FAC	1,000,000.00	05/16/2014	0.320	666.67	0.00	266.66	0.00	933.33
3133ECFV1	LSVL0415	FAC	1,000,000.00	01/29/2016	0.430	0.00	0.00	107.50	0.00	107.50
313379ER6	LSVL0360	FAC	1,500,000.00	06/12/2015	0.500	1,020.84	0.00	625.00	0.00	1,645.84
313379SK6	LSVL0365	FAC	1,000,000.00	07/02/2014	0.400	322.22	0.00	333.34	0.00	655.56
313371NW2	LSVL0410	FAC	1,000,000.00	12/11/2015	1.375	0.00	0.00	1,145.84	0.00	1,145.84
313379UC1	LSVL0355	FAC	1,500,000.00	06/26/2015	0.550	802.08	0.00	687.50	0.00	1,489.58
313378H87	LSVL0300	FAC	0.00	02/28/2014	0.400	2,550.00	0.00	450.00	3,000.00	0.00
3137EACV9	LSVL0280	FAC	1,500,000.00	08/27/2014	1.000	6,416.67	0.00	1,250.00	7,500.00	166.67
3134G3BF6	LSVL0320	FAC	1,500,000.00	12/23/2013	0.625	989.58	0.00	781.25	0.00	1,770.83
3134G2UA8	LSVL0335	FAC	1,500,000.00	08/20/2014	1.000	6,708.33	0.00	1,250.00	7,500.00	458.33
3137EADD8	LSVL0340	FAC	1,000,000.00	04/17/2015	0.500	1,444.44	0.00	416.67	0.00	1,861.11
3134G3ZA1	LSVL0380	FAC	1,500,000.00	08/28/2015	0.500	1,979.17	0.00	625.00	2,541.67	62.50
3137EADA4	LSVL0390	FAC	1,000,000.00	12/29/2014	0.625	555.56	0.00	520.83	0.00	1,076.39
3134G3W55	LSVL0405	FAC	1,100,000.00	11/24/2015	0.450	467.50	0.00	412.50	0.00	880.00
3134G3PD6	LSVL0290	FAC	1,500,000.00	02/27/2015	0.550	3,529.17	0.00	687.50	4,125.00	91.67
3134G3SD3	LSVL0305	FAC	1,500,000.00	09/28/2015	0.750	3,843.75	0.00	937.50	0.00	4,781.25
31359MSL8	LS0115	FAC	1,000,000.00	07/17/2013	4.375	1,701.39	0.00	3,645.83	0.00	5,347.22
31398A3A8	LS0190	FAC	1,500,000.00	09/03/2013	1.050	6,475.00	0.00	1,312.50	0.00	7,787.50
31398AE24	LS0205	FAC	0.00	02/22/2013	1.750	7,729.17	0.00	1,020.83	8,750.00	0.00
31398AX31	LS0220	FAC	1,000,000.00	08/20/2013	1.250	5,590.28	0.00	1,041.66	6,250.00	381.94
3136FPWZ6	LSVL0260	FAC	1,000,000.00	11/17/2014	1.300	2,672.22	0.00	1,083.34	0.00	3,755.56
3135G0FY4	LSVL0285	FAC	1,000,000.00	12/19/2014	0.750	875.00	0.00	625.00	0.00	1,500.00
31398A3G5	LSVL0325	FAC	1,000,000.00	09/08/2014	1.500	5,958.33	0.00	1,250.00	0.00	7,208.33
3135G0KM4	LSVL0370	FAC	1,400,000.00	05/27/2015	0.500	1,244.44	0.00	583.34	0.00	1,827.78
3135G0HG1	LSVL0375	FAC	1,500,000.00	03/16/2015	0.375	1,859.38	0.00	468.75	0.00	2,328.13
912828RK8	LSVL0295	TRC	1,000,000.00	09/30/2013	0.125	425.82	0.00	96.16	0.00	521.98
912828RZ5	LSVL0385	TRC	1,000,000.00	01/15/2015	0.250	117.40	0.00	193.37	0.00	310.77
Subtotal			33,100,163.75			68,485.30	0.00	22,789.52	39,683.95	51,590.87
Total			33,100,163.75			68,485.30	0.00	22,789.52	39,683.95	51,590.87

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.

City of Louisville
Interest Earnings
Sorted by Fund - Fund
February 1, 2013 - February 28, 2013
Yield on Average Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: City of Louisville												
31359MSL8	LS0115	100	FNMA	1,000,000.00	1,008,438.76	1,007,698.01	07/17/2013	4.375	2.743	3,645.83	-1,525.08	2,120.75
SYSL00002	LS0002	100	CSAFE	1,600,163.75	1,087,241.19	120,253.75		0.140	0.144	13.32	0.00	13.32
31398A3A8	LS0190	100	FNMA	1,500,000.00	1,499,926.39	1,499,931.45	09/03/2013	1.050	1.150	1,312.50	10.42	1,322.92
31398AE24	LS0205	100	FNMA	1,000,000.00	1,000,550.03	750,196.44	02/22/2013	1.750	0.818	1,020.83	-550.03	470.80
31398AX31	LS0220	100	FNMA	1,000,000.00	1,000,910.60	1,000,843.93	08/20/2013	1.250	1.178	1,041.66	-137.27	904.39
31331KKQ2	LSVL0240	100	FFCB	1,000,000.00	1,000,000.00	1,000,000.00	05/12/2014	1.150	1.249	958.33	0.00	958.33
3136FPWZ6	LSVL0260	100	FNMA	1,000,000.00	1,004,467.76	1,004,366.99	11/17/2014	1.300	1.137	1,083.34	-207.48	875.86
3137EACV9	LSVL0280	100	FHLMC	1,500,000.00	1,512,994.71	1,512,660.16	08/27/2014	1.000	0.484	1,250.00	-688.77	561.23
3135G0FY4	LSVL0285	100	FNMA	1,000,000.00	1,004,147.06	1,004,057.93	12/19/2014	0.750	0.573	625.00	-183.50	441.50
3134G3PD6	LSVL0290	100	FHLMC2	1,500,000.00	1,497,925.86	1,497,966.37	02/27/2015	0.550	0.671	687.50	83.41	770.91
912828RK8	LSVL0295	100	USTR	1,000,000.00	999,154.52	999,205.39	09/30/2013	0.125	0.254	96.16	98.23	194.39
313378H87	LSVL0300	100	FHLBC1	1,500,000.00	1,499,919.26	1,446,353.53	02/28/2014	0.400	0.411	450.00	5.64	455.64
3134G3SD3	LSVL0305	100	FHLMC2	1,500,000.00	1,499,430.36	1,499,439.03	09/28/2015	0.750	0.831	937.50	17.85	955.35
3134G3BF6	LSVL0320	100	FHLMC	1,500,000.00	1,502,562.79	1,502,446.82	12/23/2013	0.625	0.471	781.25	-238.76	542.49
31398A3G5	LSVL0325	100	FNMA	1,000,000.00	1,015,716.69	1,015,319.79	09/08/2014	1.500	0.556	1,250.00	-817.16	432.84
3134G2UA8	LSVL0335	100	FHLMC	1,500,000.00	1,513,680.79	1,513,324.17	08/20/2014	1.000	0.444	1,250.00	-734.21	515.79
3137EADD8	LSVL0340	100	FHLMC	1,000,000.00	999,381.47	999,392.79	04/17/2015	0.500	0.574	416.67	23.31	439.98
3133EAQP6	LSVL0350	100	FFCB	1,000,000.00	999,727.64	999,736.18	05/16/2014	0.320	0.371	266.66	17.57	284.23
313379UC1	LSVL0355	100	FHLB2	1,500,000.00	1,500,000.00	1,500,000.00	06/26/2015	0.550	0.597	687.50	0.00	687.50
313379ER6	LSVL0360	100	FHLB	1,500,000.00	1,504,259.19	1,504,186.26	06/12/2015	0.500	0.412	625.00	-150.15	474.85
313379SK6	LSVL0365	100	FHLB	1,000,000.00	1,001,368.09	1,001,329.08	07/02/2014	0.400	0.329	333.34	-80.32	253.02
3135G0KM4	LSVL0370	100	FNMA	1,400,000.00	1,403,430.56	1,403,370.77	05/27/2015	0.500	0.428	583.34	-123.10	460.24
3135G0HG1	LSVL0375	100	FNMA	1,500,000.00	1,501,453.85	1,501,426.15	03/16/2015	0.375	0.357	468.75	-57.02	411.73
3134G3ZA1	LSVL0380	100	FHLMC	1,500,000.00	1,500,843.55	1,500,830.29	08/28/2015	0.500	0.519	625.00	-27.30	597.70
912828RZ5	LSVL0385	100	USTR	1,000,000.00	998,145.52	998,183.24	01/15/2015	0.250	0.348	193.37	72.83	266.20
3137EADA4	LSVL0390	100	FHLMC	1,000,000.00	1,005,438.56	1,005,323.38	12/29/2014	0.625	0.368	520.83	-237.15	283.68
89233GTT3	LSVL0395	100	TOYCC	1,000,000.00	998,742.78	998,867.64	06/27/2013	0.310	0.315	0.00	241.11	241.11
36959HT56	LSVL0400	100	GECC	1,000,000.00	999,138.89	999,239.58	06/05/2013	0.250	0.254	0.00	194.44	194.44
3134G3W55	LSVL0405	100	FHLMC	1,100,000.00	1,100,000.00	1,100,000.00	11/24/2015	0.450	0.489	412.50	0.00	412.50
313371NW2	LSVL0410	100	FHLB	1,000,000.00	0.00	1,026,065.95	12/11/2015	1.375	0.477	1,145.84	-770.10	375.74
3133ECFV1	LSVL0415	100	FFCB	1,000,000.00	0.00	249,905.39	01/29/2016	0.430	0.578	107.50	3.24	110.74

City of Louisville
Interest Earnings
February 1, 2013 - February 28, 2013

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	37,600,163.75	35,158,996.87	35,161,920.45			0.631	22,789.52	-5,759.35	17,030.17
			Total	37,600,163.75	35,158,996.87	35,161,920.45			0.631	22,789.52	-5,759.35	17,030.17

**City of Louisville
Portfolio Management
Interest Earnings Summary
February 28, 2013**

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	February 28 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	39,666.67	379,456.20
Plus Accrued Interest at End of Period	51,577.54	51,577.54
Less Accrued Interest at Beginning of Period	(68,468.01)	(91,772.81)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	22,776.20	339,260.93
Adjusted by Premiums and Discounts	-5,759.35	-70,466.30
Adjusted by Capital Gains or Losses	75.10	2,029.15
Earnings during Periods	17,091.95	270,823.78
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	17.28	3,916.39
Plus Accrued Interest at End of Period	13.32	13.32
Less Accrued Interest at Beginning of Period	(17.28)	(312.09)
Interest Earned during Period	13.32	3,617.62
Total Interest Earned during Period	22,789.52	342,878.55
Total Adjustments from Premiums and Discounts	-5,759.35	-70,466.30
Total Capital Gains or Losses	75.10	2,029.15
Total Earnings during Period	17,105.27	274,441.40

City of Louisville
Amortization Schedule
February 1, 2013 - February 28, 2013
Sorted By Fund - Fund

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 02/01/2013	Amount Amortized This Period	Amt Amortized Through 02/28/2013	Amount Unamortized Through 02/28/2013
City of Louisville										
LSVL0350 FFCB	100	05/16/2014	1,000,000.00 0.320	999,590.00	-410.00	999,745.21	137.64 -272.36	17.57	155.21	-254.79
LSVL0415 FFCB	100	01/29/2016	1,000,000.00 0.430	999,620.00	-380.00	999,623.24	0.00 -380.00	3.24	3.24	-376.76
LSVL0360 FHLB	100	06/12/2015	1,500,000.00 0.500	1,505,185.10	5,185.10	1,504,109.04	-925.91 4,259.19	-150.15	-1,076.06	4,109.04
LSVL0365 FHLB	100	07/02/2014	1,000,000.00 0.400	1,001,850.00	1,850.00	1,001,287.77	-481.91 1,368.09	-80.32	-562.23	1,287.77
LSVL0410 FHLB	100	12/11/2015	1,000,000.00 1.375	1,026,440.00	26,440.00	1,025,669.90	0.00 26,440.00	-770.10	-770.10	25,669.90
LSVL0300 FHLB (Callable - NC1yr 1X)	100	02/28/2014	1,500,000.00 0.400	1,499,850.00	-150.00	0.00	69.26 -80.74	5.64	74.90	0.00
LSVL0280 FHLMC	100	08/27/2014	1,500,000.00 1.000	1,520,640.00	20,640.00	1,512,305.94	-7,645.29 12,994.71	-688.77	-8,334.06	12,305.94
LSVL0320 FHLMC	100	12/23/2013	1,500,000.00 0.625	1,505,046.00	5,046.00	1,502,324.03	-2,483.21 2,562.79	-238.76	-2,721.97	2,324.03
LSVL0335 FHLMC	100	08/20/2014	1,500,000.00 1.000	1,520,460.00	20,460.00	1,512,946.58	-6,779.21 13,680.79	-734.21	-7,513.42	12,946.58
LSVL0340 FHLMC	100	04/17/2015	1,000,000.00 0.500	999,167.00	-833.00	999,404.78	214.47 -618.53	23.31	237.78	-595.22
LSVL0380 FHLMC	100	08/28/2015	1,500,000.00 0.500	1,500,930.00	930.00	1,500,816.25	-86.45 843.55	-27.30	-113.75	816.25
LSVL0390 FHLMC	100	12/29/2014	1,000,000.00 0.625	1,006,150.00	6,150.00	1,005,201.41	-711.44 5,438.56	-237.15	-948.59	5,201.41
LSVL0290 FHLMC (Callable- NC2yr1X)	100	02/27/2015	1,500,000.00 0.550	1,497,000.00	-3,000.00	1,498,009.27	925.86 -2,074.14	83.41	1,009.27	-1,990.73
LSVL0305 FHLMC (Callable- NC2yr1X)	100	09/28/2015	1,500,000.00 0.750	1,499,250.00	-750.00	1,499,448.21	180.36 -569.64	17.85	198.21	-551.79
LS0115 FNMA	100	07/17/2013	1,000,000.00 4.375	1,082,100.00	82,100.00	1,006,913.68	-73,661.24 8,438.76	-1,525.08	-75,186.32	6,913.68
LS0190 FNMA	100	09/03/2013	1,500,000.00 1.050	1,499,625.00	-375.00	1,499,936.81	301.39 -73.61	10.42	311.81	-63.19
LS0205 FNMA	100	02/22/2013	1,000,000.00 1.750	1,019,670.00	19,670.00	0.00	-19,119.97 550.03	-550.03	-19,670.00	0.00

Data Updated: FUNDSNAP: 03/11/2013 13:02

Run Date: 03/11/2013 - 13:02

No fiscal year history available

Portfolio LSVL

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AS (PRF_ASW) SymRept 6.42

Report Ver. 5.00

City of Louisville
Amortization Schedule
February 1, 2013 - February 28, 2013

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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 02/01/2013	Amount Amortized This Period	Amt Amortized Through 02/28/2013	Amount Unamortized Through 02/28/2013
City of Louisville										
LS0220 FNMA	100	08/20/2013	1,000,000.00 1.250	1,004,100.00	4,100.00	1,000,773.33	-3,189.40 910.60	-137.27	-3,326.67	773.33
LSVL0260 FNMA	100	11/17/2014	1,000,000.00 1.300	1,008,320.00	8,320.00	1,004,260.28	-3,852.24 4,467.76	-207.48	-4,059.72	4,260.28
LSVL0285 FNMA	100	12/19/2014	1,000,000.00 0.750	1,006,190.00	6,190.00	1,003,963.56	-2,042.94 4,147.06	-183.50	-2,226.44	3,963.56
LSVL0325 FNMA	100	09/08/2014	1,000,000.00 1.500	1,023,970.00	23,970.00	1,014,899.53	-8,253.31 15,716.69	-817.16	-9,070.47	14,899.53
LSVL0370 FNMA	100	05/27/2015	1,400,000.00 0.500	1,404,169.20	4,169.20	1,403,307.46	-738.64 3,430.56	-123.10	-861.74	3,307.46
LSVL0375 FNMA	100	03/16/2015	1,500,000.00 0.375	1,501,680.00	1,680.00	1,501,396.83	-226.15 1,453.85	-57.02	-283.17	1,396.83
LSVL0400 GEN ELEC CAP CRP	100	06/05/2013	1,000,000.00 0.250	998,750.00	-1,250.00	999,333.33	388.89 -861.11	194.44	583.33	-666.67
LSVL0395 TOYOTA MOTOR CR CRP	100	06/27/2013	1,000,000.00 0.310	997,933.33	-2,066.67	998,983.89	809.45 -1,257.22	241.11	1,050.56	-1,016.11
LSVL0295 US T-NOTE	100	09/30/2013	1,000,000.00 0.125	997,968.75	-2,031.25	999,252.75	1,185.77 -845.48	98.23	1,284.00	-747.25
LSVL0385 US T-NOTE	100	01/15/2015	1,000,000.00 0.250	997,890.63	-2,109.37	998,218.35	254.89 -1,854.48	72.83	327.72	-1,781.65
Subtotal				32,623,545.01	223,545.01	29,992,131.43	-125,729.33 97,815.68	-5,759.35	-131,488.68	92,131.43
Total				32,623,545.01	223,545.01	29,992,131.43	-125,729.33 97,815.68	-5,759.35	-131,488.68	92,131.43

Data Updated: FUNDSNAP: 03/11/2013 13:02

Run Date: 03/11/2013 - 13:02

No fiscal year history available

Portfolio LSVL
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AS (PRF_ASW) SymRept 6.42
Report Ver. 5.00

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**City of Louisville
GASB 40 Report
Sorted by Fund
Through 02/28/2013**

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
City of Louisville													
SYSLS0002	LS0002	CSAFE	1,600,163.75	1,600,163.75	1,600,163.75	1,600,163.75	AAAM	Aaa	4.54	0.140	1		0.000
36959HT56	LSVL0400	GEN ELEC CAP CRP	1,000,000.00	999,333.33	999,333.33	999,333.33	A-1+	P-1	2.83	0.254	96	06/05/2013	0.263 ↑
89233GTT3	LSVL0395	TOYOTA MOTOR CR CRP	1,000,000.00	998,983.89	998,983.89	998,983.89	A-1+	P-1	2.83	0.310	118	06/27/2013	0.323 ↑
31359MSL8	LS0115	FNMA	1,000,000.00	1,006,913.68	1,015,795.00	1,015,795.00	AA+	Aaa	2.88	1.197	138	07/17/2013	0.378
31398AX31	LS0220	FNMA	1,000,000.00	1,000,773.33	1,004,954.00	1,004,954.00	AA+	Aaa	2.85	0.258	172	08/20/2013	0.471
31398A3A8	LS0190	FNMA	1,500,000.00	1,499,936.81	1,505,722.50	1,505,722.50	AA+	Aaa	4.27	0.294	186	09/03/2013	0.501
912828RK8	LSVL0295	US T-NOTE	1,000,000.00	999,252.75	999,883.00	999,883.00	AA+	Aaa	2.83	0.145	213	09/30/2013	0.582
3134G3BF6	LSVL0320	FHLMC	1,500,000.00	1,502,324.03	1,504,798.50	1,504,798.50	AA+	Aaa	4.26	0.230	297	12/23/2013	0.808
31331KKQ2	LSVL0240	FFCB	1,000,000.00	1,000,000.00	1,010,271.00	1,010,271.00	AA+	Aaa	2.86	0.290	437	05/12/2014	1.186
3133EAQP6	LSVL0350	FFCB	1,000,000.00	999,745.21	1,001,194.00	1,001,194.00	AA+	Aaa	2.84	0.221	441	05/16/2014	1.204
313379SK6	LSVL0365	FHLB	1,000,000.00	1,001,287.77	1,002,171.00	1,002,171.00	AA+	Aaa	2.84	0.237	488	07/02/2014	1.331
3134G2UA8	LSVL0335	FHLMC	1,500,000.00	1,512,946.58	1,516,095.00	1,516,095.00	AA+	Aaa	4.30	0.268	537	08/20/2014	1.460
3137EACV9	LSVL0280	FHLMC	1,500,000.00	1,512,305.94	1,517,845.50	1,517,845.50	AA+	Aaa	4.30	0.199	544	08/27/2014	1.480
31398A3G5	LSVL0325	FNMA	1,000,000.00	1,014,899.53	1,016,447.00	1,016,447.00	AA+	Aaa	2.88	0.413	556	09/08/2014	1.494
3136FPWZ6	LSVL0260	FNMA	1,000,000.00	1,004,260.28	1,017,295.00	1,017,295.00	AA+	Aaa	2.88	0.286	626	11/17/2014	1.690
3135G0FY4	LSVL0285	FNMA	1,000,000.00	1,003,963.56	1,008,134.00	1,008,134.00	AA+	Aaa	2.86	0.297	658	12/19/2014	1.785
3137EADA4	LSVL0390	FHLMC	1,000,000.00	1,005,201.41	1,006,106.00	1,006,106.00	AA+	Aaa	2.85	0.290	668	12/29/2014	1.815
912828RZ5	LSVL0385	US T-NOTE	1,000,000.00	998,218.35	1,000,234.00	1,000,234.00	AA+	Aaa	2.83	0.237	685	01/15/2015	1.869
3134G3PD6	LSVL0290	FHLMC (Callable- NC2yr1X)	1,500,000.00	1,498,009.27	1,504,353.00	1,504,353.00	AA+	Aaa	4.26	0.403	728	02/27/2015	1.976
3135G0HG1	LSVL0375	FNMA	1,500,000.00	1,501,396.83	1,501,776.00	1,501,776.00	AA+	Aaa	4.26	0.317	745	03/16/2015	2.029
3137EADD8	LSVL0340	FHLMC	1,000,000.00	999,404.78	1,003,954.00	1,003,954.00	AA+	Aaa	2.85	0.313	777	04/17/2015	2.112
3135G0KM4	LSVL0370	FNMA	1,400,000.00	1,403,307.46	1,404,418.40	1,404,418.40	AA+	Aaa	3.98	0.358	817	05/27/2015	2.222
313379ER6	LSVL0360	FHLB	1,500,000.00	1,504,109.04	1,504,434.00	1,504,434.00	AA+	Aaa	4.26	0.370	833	06/12/2015	2.264
313379UC1	LSVL0355	FHLB (Callable - NC2yr 1X)	1,500,000.00	1,500,000.00	1,504,704.00	1,504,704.00	AA+	Aaa	4.26	0.414	847	06/26/2015	2.300
3134G3ZA1	LSVL0380	FHLMC	1,500,000.00	1,500,816.25	1,503,745.50	1,503,745.50	AA+	Aaa	4.26	0.399	910	08/28/2015	2.474
3134G3SD3	LSVL0305	FHLMC (Callable- NC2yr1X)	1,500,000.00	1,499,448.21	1,507,609.50	1,507,609.50	AA+	Aaa	4.27	0.551	941	09/28/2015	2.540
3134G3W55	LSVL0405	FHLMC	1,100,000.00	1,100,000.00	1,101,070.30	1,101,070.30	AA+	Aaa	3.12	0.414	998	11/24/2015	2.707
313371NW2	LSVL0410	FHLB	1,000,000.00	1,025,669.90	1,027,272.00	1,027,272.00	AA+	Aaa	2.91	0.387	1,015	12/11/2015	2.722
3133ECFV1	LSVL0415	FFCB	1,000,000.00	999,623.24	999,617.00	999,617.00	AA+	Aaa	2.83	0.443	1,064	01/29/2016	2.889

Portfolio LSVL

AP

Data Updated: FUNDSNAP: 03/11/2013 13:02

Run Date: 03/11/2013 - 13:02

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G4 (PRF_G4) SymRept 6.42
Report Ver. 5.00

City of Louisville
 GASB 40 Report
 Sorted by Fund
 Through 02/28/2013

Security ID	Investment #ssuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Subtotal		35,100,163.75	35,192,295.18	35,288,380.17	35,288,380.17			99.99	0.340	577		1.566 †
Report Total		35,100,163.75	35,192,295.18	35,288,380.17	35,288,380.17			99.99	0.340	577		1.56623 †

† = Duration can not be calculated on these investments due to incomplete Market price data.

**SUBJECT: LIST OF BILLS SCHEDULED FOR COUNCIL APPROVAL ON
MARCH 19, 2013**

DATE: MARCH 18, 2013

PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Attached is the list of bills scheduled for Council approval at the March 19, 2013 regular Council Meeting.

City of Louisville
Cash Disbursement Edit List

Batch: 82153 Period: 02/27/13

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount	
FOR BANK ACCOUNT:			4 FIRST NATIONAL BANK OF COLORAD			Control Disbursement Account				
13762-1	ATOMIC FORGE & WELDING INC									
	3196	DOWNTOWN BIKE RACK DEPOSIT	02/04/13	03/06/13	02/04/13	3,337.48	0.00	3,337.48	3,337.48	
13551-1	BLT ENTERPRISES LLC									
	022713	CONSERVATION EASEMENT 817 MAIN	02/27/13	03/29/13	02/27/13	3,000.00	0.00	3,000.00	3,000.00	
13618-1	COASTAL TRAINING TECHNOLOGIES CORP									
	2061558-020413	SAFETY DVD SUBSCRIPTION	02/07/13	03/09/13	02/07/13	593.82	0.00	593.82		
	2061558-020413	SAFETY DVD SUBSCRIPTION	02/07/13	03/09/13	02/07/13	1,187.66	0.00	1,187.66		
	2061558-020413	SAFETY DVD SUBSCRIPTION	02/07/13	03/09/13	02/07/13	593.83	0.00	593.83	2,375.31	
2679-1	DAN MATHES									
	021513	EXPENSE REPORT 1/3-1/29/13	02/15/13	03/17/13	02/15/13	71.76	0.00	71.76	71.76	
13746-1	ERIE LANDMARK COMPANY									
	34615	HISTORIC LANDMARK PLAQUE DEP	02/04/13	03/06/13	02/04/13	1,974.00	0.00	1,974.00	1,974.00	
6455-1	KAISER PERMANENTE									
	0014914471	05920-01-16 MAR 13 EMPL PREM	02/07/13	03/09/13	02/07/13	124,775.81	0.00	124,775.81	124,775.81	
11524-1	KATHLEEN HIX									
	021913	COMPUTER LOAN	02/19/13	03/21/13	02/19/13	599.98	0.00	599.98	599.98	
9750-1	LEGALSHIELD									
	022613	#22554 FEB 13 EMPLOYEE PREMIUM	02/26/13	03/28/13	02/26/13	280.10	0.00	280.10	280.10	
1131-1	MINES AND ASSOCIATES PC									
	030113-41	MAR 13 EAP PREMIUMS	03/01/13	03/31/13	03/01/13	419.52	0.00	419.52	419.52	
4	KIOSK INFORMATION SYSTEMS INC									
	022613	REFUND CONSUMER USE TAX	02/26/13	03/28/13	02/26/13	80,072.02	0.00	80,072.02	80,072.02	
4	MCI COMMUNICATIONS SERVICES INC									
	022613A	REFUND OVERPAYMENT STX LIC	02/26/13	03/28/13	02/26/13	25.00	0.00	25.00	25.00	
4	CARRABBAS ITALIAN GRILL INC									
	022613B	REFUND 2010 RESTAURANT UTIL CR	02/26/13	03/28/13	02/26/13	1,081.00	0.00	1,081.00	1,081.00	
4	OUTBACK STEAKHOUSE #616									
	022613C	REFUND 2010 RESTAURANT UTIL CR	02/26/13	03/28/13	02/26/13	1,103.00	0.00	1,103.00	1,103.00	
4	MR NORMAN F KRON JR									
	022713	REFUND INTEREST PAID	02/27/13	03/29/13	02/27/13	15,340.75	0.00	15,340.75	15,340.75	
8442-1	VISION SERVICE PLAN									
	VSP0313	12 059727 0001 MAR 13 EMP PREM	02/20/13	03/22/13	02/20/13	2,624.64	0.00	2,624.64	2,624.64	
11094-1	WESTERN DISPOSAL SERVICES									
	020113RES	JAN 13 RESIDENTIAL TRASH SERV	02/01/13	03/03/13	02/01/13	92,962.60	0.00	92,962.60	92,962.60	
						-----	-----	-----	-----	
	BANK TOTAL PAYMENTS					330,042.97	0.00	330,042.97	330,042.97	
						-----	-----	-----	-----	
	GRAND TOTAL PAYMENTS					330,042.97	0.00	330,042.97	330,042.97	

City of Louisville
Cash Disbursement Edit List

Batch: 82251 Period: 03/07/13

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount	
FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD Control Disbursement Account										
13640-1	CHILD SUPPORT ENFORCE OFFICE									
	030113	EMPLOYEE GARNISHMENT PP#05	03/07/13	04/06/13	03/07/13	255.23	0.00	255.23	255.23	
8158-1	COLORADO DEPT OF REVENUE									
	030113	EMPLOYEE GARNISHMENT PP#05	03/07/13	04/06/13	03/07/13	17.62	0.00	17.62	17.62	
						-----	-----	-----	-----	
	BANK TOTAL PAYMENTS					272.85	0.00	272.85	272.85	
						-----	-----	-----	-----	
	GRAND TOTAL PAYMENTS					272.85	0.00	272.85	272.85	

City of Louisville
Cash Disbursement Edit List

Batch: 82301 Period: 03/19/13

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount	
FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD Control Disbursement Account										
1-1	A WAY OF LIFE FITNESS CONSULTING									
	1310026-1	CONTRACTOR FEES HEALTHY WEIGHT	03/05/13	04/04/13	03/05/13	91.00	0.00	91.00		
	1316000-2A	CONTRACTOR FEES BEG R-BALL	02/26/13	03/28/13	02/26/13	84.00	0.00	84.00	175.00	
8791-1	ACA DENVER BOILER									
	C641838	HVAC PREVENTIVE MAINT NWTP	03/08/13	04/07/13	03/08/13	220.25	0.00	220.25		
	C641839	HVAC PREVENTIVE MAINT SWTP	03/08/13	04/07/13	03/08/13	365.50	0.00	365.50	585.75	
5369-1	ACCUTEST MOUNTAIN STATES INC									
	D2-34894	LAB ANALYSIS FEES	02/19/13	03/21/13	02/19/13	500.00	0.00	500.00		
	D2-34998	LAB ANALYSIS FEES	02/21/13	03/23/13	02/21/13	256.00	0.00	256.00		
	D2-35007	LAB ANALYSIS FEES	02/21/13	03/23/13	02/21/13	76.00	0.00	76.00		
	D2-35179	LAB ANALYSIS FEES	02/27/13	03/29/13	02/27/13	66.00	0.00	66.00		
	D2-35181	LAB ANALYSIS FEES	02/27/13	03/29/13	02/27/13	81.00	0.00	81.00		
	D2-35186	LAB ANALYSIS FEES	02/27/13	03/29/13	02/27/13	22.00	0.00	22.00		
	D2-35263	LAB ANALYSIS FEES	03/01/13	03/31/13	03/01/13	66.00	0.00	66.00		
	D3-35520	LAB ANALYSIS FEES	03/07/13	04/06/13	03/07/13	132.00	0.00	132.00	1,199.00	
12162-1	ANALYTICA GROUP									
	144557	MONTHLY TESTING	03/01/13	03/31/13	03/01/13	184.00	0.00	184.00		
	144619	YEARLY INORGANIC TESTING	02/22/13	03/24/13	02/22/13	440.00	0.00	440.00		
	144725	COLIFORM BACTERIA TESTING	02/27/13	03/29/13	02/27/13	126.00	0.00	126.00		
	144726	MONTHLY TESTING	02/27/13	03/29/13	02/27/13	610.00	0.00	610.00		
	144954	COLIFORM BACTERIA TESTING	03/05/13	04/04/13	03/05/13	108.00	0.00	108.00		
	144955	QUARTERLY CHLORITE TESTING	03/05/13	04/04/13	03/05/13	360.00	0.00	360.00		
	144989	LAB ANALYSIS FEES	02/28/13	03/30/13	02/28/13	124.50	0.00	124.50		
	145034	LAB ANALYSIS FEES	02/28/13	03/30/13	02/28/13	145.25	0.00	145.25	2,097.75	
13724-1	APPLEONE EMPLOYMENT SERVICES									
	01-2768153	TEMP CMO EXEC ASSISTANT	02/27/13	03/29/13	02/27/13	1,559.22	0.00	1,559.22	1,559.22	
1192-1	ARBOR OCCUPATIONAL MEDICINE									
	6499	DOT PHYSICALS	03/01/13	03/31/13	03/01/13	565.00	0.00	565.00	565.00	
7450-1	BASE LINE LAND & RESERVOIR CO									
	022113	2013 ASSESSMENT	02/21/13	03/23/13	02/21/13	1,713.74	0.00	1,713.74	1,713.74	
8049-1	BATES ENGINEERING INC									
	022013	.6MG STORAGE TANK ASSESSMENT	02/20/13	03/22/13	02/20/13	1,000.00	0.00	1,000.00	1,000.00	
13621-1	BOLDER STAFFING INC									
	36838	TEMP IT	02/07/13	03/09/13	02/07/13	1,121.25	0.00	1,121.25		
	37262	TEMP IT	02/21/13	03/23/13	02/21/13	1,380.00	0.00	1,380.00		
	37517	TEMP IT	02/28/13	03/30/13	02/28/13	983.25	0.00	983.25		
	37599	TEMP IT	03/07/13	04/06/13	03/07/13	1,380.00	0.00	1,380.00	4,864.50	
640-1	BOULDER COUNTY									
	031213	FEB 13 BOULDER COUNTY USE TAX	02/28/13	03/30/13	02/28/13	14,980.83	0.00	14,980.83	14,980.83	

City of Louisville
Cash Disbursement Edit List

Batch: 82301 Period: 03/19/13

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount	
12880-1	BOYAGIAN CONSULTING LLC									
	030113	FEB 13 PROFESSIONAL SERVICES	03/01/13	03/31/13	03/01/13	4,375.00	0.00	4,375.00	4,375.00	
935-1	CENTENNIAL PRINTING CO									
	52759	WATER METER/SEWER TAP FORMS	02/21/13	03/23/13	02/21/13	188.00	0.00	188.00	188.00	
10773-1	CENTRIC ELEVATOR CORP									
	223093	MAR 13 ELEVATOR MAINT PD	03/01/13	03/31/13	03/01/13	231.47	0.00	231.47		
	223094	MAR 13 ELEVATOR MAINT LIB	03/01/13	03/31/13	03/01/13	422.90	0.00	422.90		
	223095	MAR 13 ELEVATOR MAINT LRC	03/01/13	03/31/13	03/01/13	249.16	0.00	249.16		
	223096	MAR 13 ELEVATOR MAINT CH	03/01/13	03/31/13	03/01/13	252.70	0.00	252.70	1,156.23	
980-1	CENTURY CHEVROLET INC									
	357864	PARTS UNIT 5315	02/25/13	03/27/13	02/25/13	218.35	0.00	218.35	218.35	
4785-1	CINTAS CORPORATION #66									
	066604575	UNIFORM SERVICE WWTP	02/18/13	03/20/13	02/18/13	37.90	0.00	37.90		
	066608633	UNIFORM SERVICE WWTP	02/25/13	03/27/13	02/25/13	37.90	0.00	37.90		
	066612829	UNIFORM SERVICE WWTP	03/04/13	04/03/13	03/04/13	37.90	0.00	37.90		
	066612832	UNIFORM RENTAL WTP	03/04/13	04/03/13	03/04/13	91.36	0.00	91.36		
	066616903	UNIFORM RENTAL WTP	03/11/13	04/10/13	03/11/13	91.36	0.00	91.36	296.42	
4025-1	CINTAS FIRST AID AND SAFETY									
	390639508	FIRST AID SUPPLIES SR LIFT ST	01/31/13	03/02/13	01/31/13	259.66	0.00	259.66		
	390647911	FIRST AID SUPPLIES CTC LIFT ST	01/31/13	03/02/13	01/31/13	301.28	0.00	301.28	560.94	
9524-1	CITY OF BOULDER									
	AV014703	2013 OVERDRIVE LICENSE FEES	01/26/13	02/25/13	01/26/13	773.00	0.00	773.00	773.00	
11467-1	CLEAR CREEK CONSULTANTS INC									
	1401	COAL CREEK STATION MONITORING	03/05/13	04/04/13	03/05/13	440.00	0.00	440.00	440.00	
12923-1	COLORADO HOMETOWN WEEKLY									
	030813	SUBSCRIPTION CMO ACCT#09590068	03/05/13	04/04/13	03/05/13	28.00	0.00	28.00	28.00	
6137-1	COTTONWOOD DITCH COMPANY									
	50	2013 ASSESSMENT	02/11/13	03/13/13	02/11/13	720.00	0.00	720.00	720.00	
1570-1	DANA KEPNER COMPANY INC									
	1371691-02	METER PITS/SETTERS/CORP STOPS	02/27/13	03/29/13	02/27/13	7,630.89	0.00	7,630.89		
	1371691-03	METER PITS/SETTERS/CORP STOPS	02/28/13	03/30/13	02/28/13	11,081.13	0.00	11,081.13	18,712.02	
1600-1	DAVIDSON DITCH & RESERVOIR CO									
	48	2013 ASSESSMENT	03/01/13	03/31/13	03/01/13	7,225.45	0.00	7,225.45		
	82	2013 ASSESSMENT	03/11/13	04/10/13	03/11/13	78.00	0.00	78.00	7,303.45	
6642-1	DAVIDSON HIGH LINE LATERAL DITCH CO									
	14	2013 ASSESSMENT	03/01/13	03/31/13	03/01/13	4,170.00	0.00	4,170.00		
	23	2013 ASSESSMENT	03/09/13	04/08/13	03/09/13	138.00	0.00	138.00	4,308.00	
12486-1	DEBORAH J VAUGHAN									
	1312101-1	CONTRACTOR FEES SING & SIGN	02/23/13	03/25/13	02/23/13	196.00	0.00	196.00	196.00	
13392-1	DESIGN MECHANICAL INC									

City of Louisville
Cash Disbursement Edit List

Batch: 82301 Period: 03/19/13

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount	
	4047773	HVAC MAINTENANCE LIB	03/01/13	03/31/13	03/01/13	487.00	0.00	487.00		
	4047959	HVAC SERVICE LIB	03/07/13	04/06/13	03/07/13	1,097.08	0.00	1,097.08	1,584.08	
13685-1	DEWBERRY ENGINEERS INC									
	963568	FACILITIES PLAN WWTP	02/07/13	03/09/13	02/07/13	11,815.50	0.00	11,815.50	11,815.50	
13725-1	DLK ENGINEERING LLC									
	1037	ENGINEERING SERVICES CCGC	03/01/13	03/31/13	03/01/13	180.00	0.00	180.00	180.00	
1505-1	DPC INDUSTRIES INC									
	737000741-13	CHLORINE SWTP	02/26/13	03/28/13	02/26/13	886.00	0.00	886.00	886.00	
6644-1	EAST BOULDER DITCH CO									
	415	2013 ASSESSMENT	03/02/13	04/01/13	03/02/13	35.00	0.00	35.00	35.00	
6258-1	ENVIROTECH SERVICES INC									
	CD201308540	ICE SLICER	02/22/13	03/24/13	02/22/13	2,442.73	0.00	2,442.73		
	CD201308663	ICE SLICER	02/25/13	03/27/13	02/25/13	2,302.27	0.00	2,302.27		
	CD201308664	ICE SLICER	02/25/13	03/27/13	02/25/13	2,277.60	0.00	2,277.60		
	CD201308665	ICE SLICER	02/25/13	03/27/13	02/25/13	2,218.76	0.00	2,218.76	9,241.36	
12843-1	EXEMPLA PHYSICIAN NETWORK									
	12171	DRUG SCREENS	02/28/13	03/30/13	02/28/13	63.00	0.00	63.00	63.00	
8076-1	EXTREME CARE LLC									
	25535	FEB 13 FITNESS EQUIP MAINT	02/28/13	03/30/13	02/28/13	425.16	0.00	425.16	425.16	
1960-1	FARMERS RESERVOIR & IRRIGATION CO									
	2013250-IN	2013 ASSESSMENT	01/01/13	01/31/13	01/01/13	10,094.06	0.00	10,094.06		
	2013499-IN	2013 ASSESSMENT	01/24/13	02/23/13	01/24/13	27.00	0.00	27.00	10,121.06	
12668-1	FITNESS SYSTEMS INC									
	116110-01	KEISER M3 SPIN BIKE	02/13/13	03/15/13	02/13/13	1,017.54	0.00	1,017.54	1,017.54	
1082-1	FLINT TRADING INC									
	154311	WHITE LINE PAVEMENT MARKINGS	02/18/13	03/20/13	02/18/13	174.30	0.00	174.30		
	154560	WHITE LINE PAVEMENT MARKINGS	02/28/13	03/30/13	02/28/13	348.60	0.00	348.60	522.90	
10623-1	FRONT RANGE LANDFILL INC									
	32764	LANDFILL FEES	02/28/13	03/30/13	02/28/13	428.91	0.00	428.91	428.91	
6847-1	GENERAL AIR SERVICE & SUPPLY									
	90711041-1	CYLINDER RENTAL	02/28/13	03/30/13	02/28/13	100.24	0.00	100.24	100.24	
2280-1	GOODHUE DITCH AND RESERVOIR CO									
	022613	2013 ASSESSMENT	02/26/13	03/28/13	02/26/13	165.82	0.00	165.82		
	022613A	2013 ASSESSMENT	02/26/13	03/28/13	02/26/13	9,029.57	0.00	9,029.57	9,195.39	
13064-1	GOOGLE CUSTODIAN OF RECORDS									
	63115-297325	INVESTIGATIVE INFORMATION	02/05/13	03/07/13	02/05/13	25.00	0.00	25.00	25.00	
246-1	GREEN MILL SPORTSMAN CLUB									
	458	RANGE USE 2/18/13	03/06/13	04/05/13	03/06/13	100.00	0.00	100.00	100.00	
13142-1	HAYNES MECHANICAL SYSTEMS INC									
	197803	HVAC MAINT LRC	02/20/13	03/22/13	02/20/13	582.63	0.00	582.63	582.63	

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Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount
2475-1	HILL PETROLEUM								
	0349926-IN	UNLEADED/BIODIESEL FUEL	03/04/13	04/03/13	03/04/13	19,945.25	0.00	19,945.25	19,945.25
6656-1	HOWARD DITCH COMPANY								
	030513	2013 ASSESSMENT	03/05/13	04/04/13	03/05/13	250.00	0.00	250.00	250.00
11428-1	INDELCO PLASTICS CORP								
	759590	DIAPHRAGM VALVES	02/28/13	03/30/13	02/28/13	1,065.28	0.00	1,065.28	1,065.28
11267-1	INSIDE OUT HEALTH AND FITNESS								
	1310021-1	CONTRACTOR FEES PIYO	02/27/13	03/29/13	02/27/13	680.40	0.00	680.40	680.40
10772-1	INTEGRATED SAFETY SERVICES LLC								
	13-0313	FIRE ALARM REPAIR LRC	02/27/13	03/29/13	02/27/13	980.10	0.00	980.10	
	13-0316	FIRE SYSTEM REPAIR LIB	02/26/13	03/28/13	02/26/13	1,455.64	0.00	1,455.64	2,435.74
13736-1	J3 ENGINEERING CONSULTANTS								
	1089	FLOODPLAIN ANALYSIS	02/12/13	03/14/13	02/12/13	20,738.50	0.00	20,738.50	
	1090	FLOODPLAIN PERMIT WORK	02/12/13	03/14/13	02/12/13	2,362.93	0.00	2,362.93	
	1090	FLOODPLAIN PERMIT WORK	02/12/13	03/14/13	02/12/13	2,362.94	0.00	2,362.94	
	1090	FLOODPLAIN PERMIT WORK	02/12/13	03/14/13	02/12/13	2,362.94	0.00	2,362.94	
	1090	FLOODPLAIN PERMIT WORK	02/12/13	03/14/13	02/12/13	2,362.94	0.00	2,362.94	
	1110	FLOODPLAIN ANALYSIS	03/01/13	03/31/13	03/01/13	7,546.55	0.00	7,546.55	37,736.80
13770-1	JEAN MORGAN								
	030713	LANDMARK INCENTIVE 1131 SPRUCE	03/07/13	04/06/13	03/07/13	1,000.00	0.00	1,000.00	1,000.00
12246-1	JUMPNROPE								
	1310038-3	CONTRACTOR FEES JUMPING BEANS	03/08/13	04/07/13	03/08/13	224.00	0.00	224.00	224.00
2780-1	KAISER LOCK & KEY SERVICE INC								
	96294	DUPLICATE KEYS	02/28/13	03/30/13	02/28/13	13.00	0.00	13.00	13.00
6653-1	LEYNER COTTONWOOD DITCH CO								
	13-19	2013 ASSESSMENT	02/11/13	03/13/13	02/11/13	5,535.00	0.00	5,535.00	5,535.00
2360-1	LIGHT, KELLY & DAWES, PC								
	022813	LEGAL SERVICES 1/26-2/25/13	02/28/13	03/30/13	02/28/13	12,056.00	0.00	12,056.00	12,056.00
13692-1	LIGHTNING MOBILE INC								
	55686	SWEEP LIBRARY PARKING GARAGE	03/05/13	04/04/13	03/05/13	320.00	0.00	320.00	320.00
5432-1	LOUISVILLE FIRE DEPARTMENT								
	030413	FEB 13 FIRE PROTECT DIST FEES	03/04/13	04/03/13	03/04/13	1,525.00	0.00	1,525.00	1,525.00
1172-1	LYLE SIGNS INC								
	1007128	STREET SIGNS	02/22/13	03/24/13	02/22/13	163.82	0.00	163.82	163.82
13493-1	MAINTENANCE CONNECTION INC								
	20719	MAR 13 SOFTWARE SERVICE	03/01/13	03/31/13	03/01/13	198.00	0.00	198.00	198.00
6663-1	MARSHALLVILLE DITCH CO								
	012613	2013 ASSESSMENT	01/26/13	02/25/13	01/26/13	2,625.00	0.00	2,625.00	2,625.00
11463-1	MATTHEW BENDER & CO INC								
	43412882	CO REV STATUTES 13 RULES SUPP	02/22/13	03/24/13	02/22/13	31.38	0.00	31.38	31.38

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Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount
12161-1	MINDSHARE HDV LLC								
	030213	DMV CYPHER SOFTWARE SUPPORT	03/02/13	04/01/13	03/02/13	1,100.00	0.00	1,100.00	1,100.00
15	CARLOS HERNANDEZ								
	012813	CPI CONFERENCE REG HERNANDEZ	01/28/13	02/27/13	01/28/13	185.00	0.00	185.00	185.00
15	PETER STEWART								
	020613	CPI CONFERENCE REG STEWART	02/06/13	03/08/13	02/06/13	190.00	0.00	190.00	190.00
15	HEATHER LEWIS								
	022013	CPI CONFERENCE REG LEWIS	02/20/13	03/22/13	02/20/13	190.00	0.00	190.00	190.00
15	THD AT HOME SERVICES								
	030113	REFUND BLDG PERMIT #B12-0475	02/12/13	03/14/13	02/12/13	88.37	0.00	88.37	
	030113	REFUND BLDG PERMIT #B12-0475	02/12/13	03/14/13	02/12/13	2.99	0.00	2.99	
	030113	REFUND BLDG PERMIT #B12-0475	02/12/13	03/14/13	02/12/13	1.00	0.00	1.00	
	030113	REFUND BLDG PERMIT #B12-0475	02/12/13	03/14/13	02/12/13	23.90	0.00	23.90	116.26
13641-1	MOREFUNZA								
	106	BUILDING INSPECTIONS	02/28/13	03/30/13	02/28/13	8,347.50	0.00	8,347.50	8,347.50
11061-1	MOUNTAIN PEAK CONTROLS INC								
	6488	SCADA REPORT UPDATES	02/20/13	03/22/13	02/20/13	345.00	0.00	345.00	
	6490	SCADA REPLACEMENT WWTP	02/21/13	03/23/13	02/21/13	14,500.00	0.00	14,500.00	14,845.00
11365-1	NATIONAL METER & AUTOMATION INC								
	S1043896.001	ITRON 60W PIT ERTS	02/12/13	03/14/13	02/12/13	133.32	0.00	133.32	
	S1043925.001	5/8" THRU 2" METER TEST	02/13/13	03/15/13	02/13/13	65.00	0.00	65.00	
	S1043928.001	2" WATER METERS/ITRON PIT ERTS	03/01/13	03/31/13	03/01/13	3,630.00	0.00	3,630.00	
	S1043928.002	1" WATER METERS/ITRON PIT ERTS	02/28/13	03/30/13	02/28/13	1,326.00	0.00	1,326.00	5,154.32
6427-1	NORTHERN COLO WATER CONSERVANCY DIST								
	030113	2013 WINDY GAP ASSESSMENT	03/01/13	03/31/13	03/01/13	128,677.70	0.00	128,677.70	128,677.70
1201-1	NORTHERN COLORADO PAPER								
	282648096	JANITORIAL SUPPLIES LRC	02/15/13	03/17/13	02/15/13	815.36	0.00	815.36	
	282987171	BREAKROOM SUPPLIES SHOPS	02/21/13	03/23/13	02/21/13	219.42	0.00	219.42	
	283410918	JANITORIAL SUPPLIES SHOP	02/28/13	03/30/13	02/28/13	14.52	0.00	14.52	
	283410926	BREAKROOM SUPPLIES CH	02/28/13	03/30/13	02/28/13	109.71	0.00	109.71	
	283495505	JANITORIAL SUPPLIES WWTP	03/01/13	03/31/13	03/01/13	39.69	0.00	39.69	
	283495513	JANITORIAL SUPPLIES NWTP	03/01/13	03/31/13	03/01/13	31.40	0.00	31.40	
	283495521	JANITORIAL SUPPLIES CS	03/01/13	03/31/13	03/01/13	98.24	0.00	98.24	
	283495539	JANITORIAL SUPPLIES LRC	03/01/13	03/31/13	03/01/13	777.29	0.00	777.29	
	283495547	JANITORIAL SUPPLIES CH	03/01/13	03/31/13	03/01/13	181.98	0.00	181.98	
	283582237	JANITORIAL SUPPLIES CH	03/04/13	04/03/13	03/04/13	27.85	0.00	27.85	
	283582245	JANITORIAL SUPPLIES CS	03/04/13	04/03/13	03/04/13	88.38	0.00	88.38	
	283582252	JANITORIAL SUPPLIES LIB	03/04/13	04/03/13	03/04/13	544.02	0.00	544.02	
	283671097	BREAKROOM SUPPLIES CS	03/05/13	04/04/13	03/05/13	225.60	0.00	225.60	3,173.46
11477-1	P.R.O.S. INC								

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	LO1303	YOUTH BASKETBALL REFEREES	02/12/13	03/14/13	02/12/13	572.00	0.00	572.00	572.00
13086-1	PETERSON PREDICTIVE MAINT								
	1350	INFRARED/ULTRASOUND SERVICES	02/27/13	03/29/13	02/27/13	1,200.00	0.00	1,200.00	1,200.00
10951-1	PINNACOL ASSURANCE								
	16569240	WORKERS COMP PREMIUM	03/04/13	04/03/13	03/04/13	15,611.33	0.00	15,611.33	15,611.33
3810-1	POSTMASTER								
	2013-4	UTB PERMIT #4 POSTAGE	03/07/13	04/06/13	03/07/13	1,000.00	0.00	1,000.00	
	2013-4	UTB PERMIT #4 POSTAGE	03/07/13	04/06/13	03/07/13	1,000.00	0.00	1,000.00	2,000.00
12374-1	PREMIER PAVING INC								
	4710	ASPHALT	02/19/13	03/21/13	02/19/13	94.15	0.00	94.15	94.15
6703-1	QA BALANCE SERVICES INC								
	8895	LAB BALANCE CALIBRATION	03/08/13	04/07/13	03/08/13	67.00	0.00	67.00	67.00
1039-1	RANDALL T NISHIYAMA								
	776910	CONTRACTOR FEES TAI CHI	02/28/13	03/30/13	02/28/13	367.50	0.00	367.50	367.50
99	BOB WEINGARTNER								
	777058	ACTIVITY REFUND	03/06/13	04/05/13	03/06/13	58.00	0.00	58.00	58.00
13668-1	RESOURCE BASED INTERNATIONAL								
	4	MARSHALL/SB&CCD CHANGE CASE	02/28/13	03/30/13	02/28/13	1,450.00	0.00	1,450.00	1,450.00
11306-1	SAFEWARE INC								
	3341003	GAS METER CALIBRATION	02/22/13	03/24/13	02/22/13	95.00	0.00	95.00	
	3341004	GAS METER CALIBRATION	02/22/13	03/24/13	02/22/13	95.00	0.00	95.00	
	3341005	GAS METER CALIBRATION	02/22/13	03/24/13	02/22/13	275.00	0.00	275.00	
	3341006	GAS METER CALIBRATION	02/22/13	03/24/13	02/22/13	412.00	0.00	412.00	877.00
11345-1	SAGE AND SAVORY CATERING								
	2251	LEGISLATIVE BREAKFAST	12/12/12	01/11/13	12/12/12	300.00	0.00	300.00	
	2291	US36 MCC BREAKFAST MTG	01/24/13	02/23/13	01/24/13	250.00	0.00	250.00	550.00
13773-1	SENIORS OF LOUISVILLE								
	1318073-1	SILENT AUCTION FUNDS COLLECTED	03/08/13	04/07/13	03/08/13	6,043.00	0.00	6,043.00	
	1318074-1	HEAT RELIEF DINNER FUNDS COLL	03/08/13	04/07/13	03/08/13	1,972.00	0.00	1,972.00	8,015.00
13673-1	STERLING INFOSYSTEMS INC								
	304144	BACKGROUND CHECKS	02/28/13	03/30/13	02/28/13	474.33	0.00	474.33	474.33
11100-1	THOUTT BROS CONCRETE CONT INC								
	PP3012313	SH42 WALKWAY/RETAINING WALL	01/23/13	02/22/13	01/23/13	3,777.93	0.00	3,777.93	3,777.93
11624-1	TOWN OF SUPERIOR								
	81	JOINT WATER SERV EXPLORATION	03/01/13	03/31/13	03/01/13	105.00	0.00	105.00	105.00
4765-1	UNCC								
	21302400	FEB 13 LOCATES #48760	02/28/13	03/30/13	02/28/13	459.66	0.00	459.66	459.66
10351-1	US BANK								
	3337827	PAYING AGENT FEES GO LIB BONDS	02/25/13	03/27/13	02/25/13	250.00	0.00	250.00	250.00
6509-1	USA BLUEBOOK								

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Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount	
	866881	VELOCITY METER	01/23/13	02/22/13	01/23/13	975.28	0.00	975.28		
	882980	VELOCITY METER	02/12/13	03/14/13	02/12/13	922.90	0.00	922.90		
	894529	BROKEN METER CREDIT	02/27/13	03/29/13	02/27/13	975.28-	0.00	975.28-	922.90	
8035-1	VSR CORPORATION									
	6220	SEWER LINE VIDEO INSPECTION	02/25/13	03/27/13	02/25/13	2,487.50	0.00	2,487.50	2,487.50	
4870-1	VWR INTERNATIONAL									
	8053113181	LAB SUPPLIES	02/22/13	03/24/13	02/22/13	256.24	0.00	256.24	256.24	
11094-1	WESTERN DISPOSAL SERVICES									
	030113CITY	FEB 13 CITY TRASH SERVICE	03/01/13	03/31/13	03/01/13	1,221.62	0.00	1,221.62		
	030113CITY	FEB 13 CITY TRASH SERVICE	03/01/13	03/31/13	03/01/13	97.75	0.00	97.75		
	030113CITY	FEB 13 CITY TRASH SERVICE	03/01/13	03/31/13	03/01/13	163.65	0.00	163.65	1,483.02	
12997-1	WHITESTONE CONSTRUCTION SERV									
	2767	ROOF HATCH REPLACEMENT CH	02/19/13	03/21/13	02/19/13	2,369.40	0.00	2,369.40	2,369.40	
10658-1	WINTER EQUIPMENT COMPANY INC									
	IV17653	SNOW PLOW BLADES	02/27/13	03/29/13	02/27/13	2,380.00	0.00	2,380.00	2,380.00	
5115-1	WL CONTRACTORS INC									
	21256	FEB 13 TRAFFIC SIGNAL MAINT	03/06/13	04/05/13	03/06/13	2,127.10	0.00	2,127.10		
	21257	STREET LIGHT REPAIRS	03/06/13	04/05/13	03/06/13	1,606.50	0.00	1,606.50	3,733.60	
10884-1	WORD OF MOUTH CATERING INC									
	2013-05	MEAL SITE PROG 2/25-3/8/13	03/08/13	04/07/13	03/08/13	1,937.50	0.00	1,937.50	1,937.50	
11324-1	XCEL ENERGY									
	359732454	FEB 13 SPRINKLERS	03/01/13	03/31/13	03/01/13	117.92	0.00	117.92	117.92	
12297-1	YAHOO! CUSTODIAN OF RECORDS									
	226051	INVESTIGATIVE INFORMATION	02/27/13	03/29/13	02/27/13	40.00	0.00	40.00	40.00	
13507-1	YATES LAW FIRM LLC									
	030513	FEB 13 WATER LEGAL SERVICES	03/05/13	04/04/13	03/05/13	10,075.42	0.00	10,075.42	10,075.42	
						-----	-----	-----	-----	
	BANK TOTAL PAYMENTS					423,856.28	0.00	423,856.28	423,856.28	
						-----	-----	-----	-----	
	GRAND TOTAL PAYMENTS					423,856.28	0.00	423,856.28	423,856.28	

CITY OF LOUISVILLE
PURCHASING CARD SUMMARY
STATEMENT PERIOD 01/23/13 - 02/19/13

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
1000BULBS.COM	800-624-4488	PHIL LIND	FACILITIES	02/12/2013	125.00
4IMPRINT	877-4467746	RENEE HERNANDEZ	HUMAN RESOURCES	02/01/2013	246.51
ACT*EDCC	877-551-5560	AARON DEJONG	CITY MANAGER	02/15/2013	255.00
ALBERTSONS #0812	LOUISVILLE	KATHY MARTIN	REC CENTER	02/09/2013	66.77
ALBERTSONS #0812	LOUISVILLE	KATIE BEASLEY	REC CENTER	01/31/2013	12.96
ALBERTSONS #0812	LOUISVILLE	LINDA PARKER	REC CENTER	01/31/2013	41.69
ALBERTSONS #0812	LOUISVILLE	LINDA PARKER	REC CENTER	01/27/2013	6.48
ALBERTSONS #0812	LOUISVILLE	LAURA LOBATO	POLICE	01/26/2013	25.99
ALBERTSONS #0812	LOUISVILLE	ANGIE FERGUSON	REC CENTER	01/24/2013	54.47
ALBERTSONS #0812	LOUISVILLE	CHRISTI GORDANIER	POLICE	01/24/2013	9.99
ALBERTSONS #0812	LOUISVILLE	HEATHER BALSER	CITY MANAGER	01/24/2013	6.46
ALBERTSONS #0812	LOUISVILLE	GLEN SIEDENBURG	WATER	01/23/2013	45.43
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	02/18/2013	49.84
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/18/2013	29.81
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	MONICA PATTISON	LIBRARY	02/15/2013	15.01
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/13/2013	23.07
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/13/2013	16.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/12/2013	31.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	01/29/2013	157.29
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	LANA FAUVER	REC CENTER	01/23/2013	10.81
AMERICAN TACTICAL ADVA	EUGENE	MARGARITA SUBIA	POLICE	02/05/2013	118.25
AMERICAN WATERWORKS	08009267337	KURT KOWAR	PUBLIC WORKS	02/04/2013	83.50
AMERICAN WATERWORKS	08009267337	SIDNEY COPELAND	WATER	01/29/2013	140.50
AMSAN #420	08565333261	ROBERT ERICHSEN	PARKS	01/30/2013	47.04
AMSAN #420	08565333261	ROBERT ERICHSEN	PARKS	01/30/2013	183.75
AMSAN #420	08565333261	ROBERT ERICHSEN	PARKS	01/23/2013	131.25
APA STREAMING PRODUCTS	312-431-9100	GAVIN MCMILLAN	PLANNING	02/14/2013	695.00
APA STREAMING PRODUCTS	312-431-9100	SEAN T MCCARTNEY	PLANNING	02/14/2013	125.00
ARC*SERVICES/TRAINING	800-733-2767	JANET COLE	REC CENTER	02/08/2013	105.00
ARMY NAVY SURPLUS STOR	DENVER	RON CHOATE	OPERATIONS	01/23/2013	129.99
ARROWHEAD AWARDS	BOULDER	DEAN JOHNSON	PARKS	01/23/2013	30.00
AT&T DATA	08003310500	CRAIG DUFFIN	PUBLIC WORKS	02/18/2013	30.00
AT&T DATA	08003310500	KURT KOWAR	PUBLIC WORKS	01/31/2013	30.00
AT&T DATA	08003310500	CRAIG DUFFIN	PUBLIC WORKS	01/24/2013	30.00
ATOMIC CAR WASH QPS	LOUISVILLE	DENNIS COYNE	PARKS	02/08/2013	6.00
ATTM *287237537387	08003310500	DIANE M KREAGER	FINANCE	02/06/2013	37.04
AUTO WEAVE UPHOLSTERY	DENVER	MARGARITA SUBIA	POLICE	01/25/2013	219.00
AV TECH ELEC INC	303-2880313	MARGARITA SUBIA	POLICE	01/28/2013	176.63

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AVL*CDBABY.COM	800-289-6923	ANN STOFFEL	LIBRARY	01/26/2013	35.04
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/14/2013	22.35
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/15/2013	19.80
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/12/2013	6.41
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/12/2013	14.99
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/12/2013	19.95
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/12/2013	31.72
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	02/12/2013	31.97
AMAZON.COM	AMZN.COM/BILL	LANA FAUVER	REC CENTER	02/11/2013	23.76
AMAZON.COM	AMZN.COM/BILL	RENEE HERNANDEZ	HUMAN RESOURCES	02/09/2013	13.94
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	01/30/2013	17.15
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	01/30/2013	69.96
AMAZON.COM	AMZN.COM/BILL	ANN STOFFEL	LIBRARY	01/30/2013	69.97
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	02/18/2013	7.37
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	02/19/2013	2.07
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	02/19/2013	7.37
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	02/19/2013	7.79
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	01/28/2013	2.99
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	01/28/2013	2.00
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	01/28/2013	2.99
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	01/28/2013	2.00
BARTKUS OIL	BOULDER	GLEN SIEDENBURG	WATER	02/08/2013	246.00
BARTKUS OIL	BOULDER	TANNER THORSON	WASTEWATER	01/23/2013	767.00
BEYOND THE BLACKBO	AURORA	KRISTEN PORTER	REC CENTER	02/06/2013	27.32
BLACK DIAMOND WASH INC	LOUISVILLE	DAVE HINZ	POLICE	02/09/2013	100.00
BLACK DIAMOND WASH INC	LOUISVILLE	TONY DESANTIS	OPERATIONS	01/31/2013	16.95
BOMGAARS #58 BRIGHTON	BRIGHTON	BOB BERNHARDT	PARKS	02/11/2013	209.99
BOULDER PARKING-CAGID	BOULDER	AMANDA PERERA	REC CENTER	02/11/2013	1.25
BOULDER PARKING-CAGID	BOULDER	AMANDA PERERA	REC CENTER	01/28/2013	1.25
BOYER COFFEE COMPANY I	3032893345	POLLY A BOYD	CITY MANAGER	02/15/2013	485.00
BROOMFIELD RENTALS INC	BROOMFIELD	DAVE NICHOLS	OPERATIONS	01/23/2013	83.20
CALLCARE	LANCASTER	SIDNEY COPELAND	WATER	01/30/2013	201.11
CANTEEN REFRES74052176	DENVER	POLLY A BOYD	CITY MANAGER	01/24/2013	64.45
CANTINA LAREDO 193	BOULDER	MEREDYTH MUTH	CITY MANAGER	02/05/2013	29.00
CARRON NET COMPANY	TWO RIVERS	KAYLA FEENEY	REC CENTER	01/24/2013	82.40
CC GARAGE-3036401096	DENVER	MALCOLM H FLEMING	CITY MANAGER	02/05/2013	5.00
CDW GOVERNMENT	800-750-4239	RIP HOWE	IT	02/14/2013	24.35
CDW GOVERNMENT	800-750-4239	RIP HOWE	IT	02/14/2013	59.48
CDW GOVERNMENT	800-750-4239	RIP HOWE	IT	02/05/2013	86.40
CDW GOVERNMENT	800-750-4239	RIP HOWE	IT	02/05/2013	59.48
CDW GOVERNMENT	800-750-4239	RIP HOWE	IT	01/23/2013	40.28
CENTENNIAL PRINTING CO	LOUISVILLE	PENNEY BOLTE	SALES TAX	01/29/2013	939.51

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
CERTIFICATION COUNCIL	303-3942022	VICKIE ILKO	OPERATIONS	02/15/2013	60.00
CERTIFICATION COUNCIL	303-3942022	TONY DESANTIS	OPERATIONS	01/28/2013	60.00
CERTIFICATION COUNCIL	303-3942022	TONY DESANTIS	OPERATIONS	01/28/2013	60.00
CERTIFICATION PARTNERS	602-275-7700	RANDY DEWITZ	BUILDING SAFETY	01/25/2013	79.00
CITY ELECTRIC SUPPLY#3	BROOMFIELD	DAVID SZABADOS	FACILITIES	01/29/2013	62.93
CK6526LOUISVIL10082543	LOUISVILLE	MARK SPINDER	POLICE	02/02/2013	50.00
CO DEPT OF AGRICULTURE	303-534-3468	BILL KINGSTON	POLICE	02/12/2013	358.64
COLOGRAPHIC INC	COMMERCE CITY	MASON THOMPSON	OPERATIONS	01/23/2013	47.00
COLORADO GFOA	303-9224647	PENNEY BOLTE	SALES TAX	01/31/2013	80.00
COLORADO MACHINERY	PUEBLO WEST	MASON THOMPSON	OPERATIONS	02/13/2013	148.89
COLORADO MACHINERY	PUEBLO WEST	MASON THOMPSON	OPERATIONS	02/13/2013	155.56
COLORADO MUNICIPAL LEA	303-8316411	MEREDYTH MUTH	CITY MANAGER	02/11/2013	140.00
COLORADO PRESERVATION	303-893-4260	MEREDYTH MUTH	CITY MANAGER	01/23/2013	235.00
COMCAST CABLE COMM	800-COMCAST	MONICA PATTISON	LIBRARY	02/12/2013	144.64
COMCAST CABLE COMM	800-COMCAST	DIANE M KREAGER	FINANCE	02/07/2013	3.98
COMCAST CABLE COMM	800-COMCAST	DIANE M KREAGER	FINANCE	02/07/2013	3.98
COMCAST CABLE COMM	800-COMCAST	MONICA PATTISON	LIBRARY	01/29/2013	107.54
CONSTRUCT PLAYTHNGS.CO	08167615900	KRISTEN PORTER	REC CENTER	02/07/2013	65.50
COUNTY SHERIFFS OF COL	720-3442762	JAY LANPHERE	POLICE	01/24/2013	95.00
COZY COTTAGE ANTIQUES	BROOMFIELD	KATIE BEASLEY	REC CENTER	02/13/2013	195.00
CPS DISTRIBUTORS #1	BOULDER	DAVID ALDERS	PARKS	02/11/2013	31.51
CPS DISTRIBUTORS #1	BOULDER	MATT LOOMIS	PARKS	02/01/2013	119.01
CPS DISTRIBUTORS #2	LONGMONT	MATT LOOMIS	PARKS	01/25/2013	695.06
CPS DISTRIBUTORS #2	LONGMONT	DAVID ALDERS	PARKS	01/25/2013	695.06
CPS DISTRIBUTORS (MAIN	03033946040	DAVID ALDERS	PARKS	02/14/2013	599.35
CUSTOM UPHOLSTERY AND	BOUDLER	MIKE THOMPSON	FACILITIES	02/04/2013	75.00
DAILY CAMERA	BOULDER	DIANE M KREAGER	FINANCE	02/08/2013	539.48
DAILY CAMERA SUBSCRIPT	303-4443444	POLLY A BOYD	CITY MANAGER	02/05/2013	11.14
DANA KEPNER COMPANY/HD	DENVER	STEVE HITE	OPERATIONS	02/15/2013	248.80
DBC IRRIGATION SUPPLY	770-8817711	MATT LOOMIS	PARKS	02/14/2013	76.57
DBC IRRIGATION SUPPLY	770-8817711	DAVID ALDERS	PARKS	02/07/2013	342.26
DBC IRRIGATION SUPPLY	770-8817711	DAVID ALDERS	PARKS	02/04/2013	56.40
DBC IRRIGATION SUPPLY	770-8817711	MATT LOOMIS	PARKS	01/31/2013	39.51
DBC IRRIGATION SUPPLY	770-8817711	MATT LOOMIS	PARKS	01/28/2013	39.25
DEMCO INC	800-9624463	MONICA PATTISON	LIBRARY	02/11/2013	314.87
DENVER METRO CHAMBER O	303-6208037	AARON DEJONG	CITY MANAGER	02/01/2013	90.00
DMI* DELL K-12/GOVT	800-981-3355	RIP HOWE	IT	02/09/2013	908.92
DMI* DELL K-12/GOVT	800-981-3355	RIP HOWE	IT	02/09/2013	899.92
FASTENAL COMPANY01	LOUISVILLE	STEVE HITE	OPERATIONS	02/15/2013	4.69
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	02/13/2013	14.66
FASTENAL COMPANY01	LOUISVILLE	TONY DESANTIS	OPERATIONS	02/12/2013	5.04
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/08/2013	73.89

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/07/2013	5.32
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	02/05/2013	125.23
FASTENAL COMPANY01	LOUISVILLE	FRANCIS H TRICKEL	WATER	01/30/2013	216.57
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	01/30/2013	117.92
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	01/29/2013	9.37
FASTENAL COMPANY01	LOUISVILLE	TONY DESANTIS	OPERATIONS	01/28/2013	24.22
FASTENAL COMPANY01	LOUISVILLE	TONY DESANTIS	OPERATIONS	01/28/2013	99.20
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	01/25/2013	14.55
FASTENAL COMPANY01	LOUISVILLE	DAN OSTER	OPERATIONS	01/24/2013	20.18
FASTENAL COMPANY01	LOUISVILLE	FRANCIS H TRICKEL	WATER	01/24/2013	92.91
FASTENAL COMPANY01	LOUISVILLE	MONROE D DUNN	OPERATIONS	01/24/2013	121.21
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	01/23/2013	136.18
FEDEX 468651715184136	MEMPHIS	SIDNEY COPELAND	WATER	02/06/2013	19.22
FEDEX 468651715186420	MEMPHIS	SIDNEY COPELAND	WATER	02/15/2013	19.22
FIRST TO THE FINISH IN	217-854-8305	JANET COLE	REC CENTER	01/25/2013	29.69
FISHER AUTO INC	BOULDER	RON CHOATE	OPERATIONS	02/05/2013	309.63
FISHER SCI ATL	SUWANEE	RUSSELL ELLIOTT	WATER	02/07/2013	50.70
FISHER SCI CHU	HOUSTON	ROBERT CARRA	WATER	02/15/2013	612.31
FISHER SCI HUS	HOUSTON	JOSH MOORE	WATER	02/05/2013	86.23
FISHER SCI HUS	HOUSTON	JOSH MOORE	WATER	02/02/2013	211.92
FLATIRON STEEL INC	LA SALLE	ERIK SWIATEK	PARKS	01/22/2013	864.08
FORDYCE AUTO CENTE	LOUISVILLE	MASON THOMPSON	OPERATIONS	02/07/2013	322.10
FORDYCE AUTO CENTE	LOUISVILLE	MASON THOMPSON	OPERATIONS	01/22/2013	441.90
FORDYCE AUTO CENTE	LOUISVILLE	RON CHOATE	OPERATIONS	01/22/2013	441.90
FRONTIER	FRONTIER WEB	HEATHER BALSER	CITY MANAGER	02/14/2013	20.00
FRONTIER	FRONTIER WEB	HEATHER BALSER	CITY MANAGER	02/11/2013	20.00
FSH COMMUNICATIONS	3122699937	DIANE M KREAGER	FINANCE	02/12/2013	70.00
GENESIS INC	3604226764	LANA FAUVER	REC CENTER	02/09/2013	36.30
GEORGE T SANDERS 09	LOUISVILLE	BOB BERNHARDT	PARKS	02/18/2013	24.14
GEORGE T SANDERS 09	LOUISVILLE	BOB BERNHARDT	PARKS	02/14/2013	15.04
GEORGE T SANDERS 09	LOUISVILLE	DENNIS COYNE	PARKS	02/13/2013	288.24
GEOTECH ENV.EQUIPMENT,	DENVER	RUSSELL ELLIOTT	WATER	02/11/2013	706.68
GEOTECH ENV.EQUIPMENT,	DENVER	RUSSELL ELLIOTT	WATER	02/08/2013	706.67
GLOCK PROFESSIONAL INC	07703194794	JENNI DUNCAN	POLICE	02/08/2013	195.00
GLOCK PROFESSIONAL INC	07703194794	JENNI DUNCAN	POLICE	02/08/2013	195.00
GLOCK PROFESSIONAL INC	07703194794	JENNI DUNCAN	POLICE	02/08/2013	195.00
GOVERNMENT FINANCE OFF	03129779700	DIANE M KREAGER	FINANCE	02/06/2013	330.00
GOVERNMENT FINANCE OFF	03129779700	DIANE M KREAGER	FINANCE	01/24/2013	85.00
GRAY OIL COMPANY, INC.	03038572288	RON CHOATE	OPERATIONS	01/29/2013	521.90
GREENHECK FAN CORPORAT	715-3596171	DAVID SZABADOS	FACILITIES	01/23/2013	38.95
GTR*GOODYEAR TIRE	330-796-5446	RON CHOATE	OPERATIONS	01/29/2013	669.72
GALLS INTERN*	859-266-7227	MARGARITA SUBIA	POLICE	02/16/2013	105.40

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
GALLS INTERN*	859-266-7227	MARGARITA SUBIA	POLICE	02/16/2013	160.75
GALLS INTERN*	859-266-7227	MARGARITA SUBIA	POLICE	02/19/2013	32.30
HACH COMPANY	LOVELAND	JOSH MOORE	WATER	01/31/2013	54.85
HILL BROS BOOTS	ENGLEWOOD	MONROE D DUNN	OPERATIONS	01/26/2013	159.97
HOBBY LOBBY #21	LOUISVILLE	KAREN FREITER	LIBRARY	02/07/2013	11.97
HOBBY LOBBY #21	LOUISVILLE	AMANDA PERERA	REC CENTER	02/08/2013	38.77
HOBBY LOBBY #21	LOUISVILLE	BETH BARRETT	LIBRARY	02/01/2013	13.37
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	02/02/2013	17.41
HOBBY LOBBY #21	LOUISVILLE	TONY DESANTIS	OPERATIONS	01/30/2013	14.98
HOBBY LOBBY #21	LOUISVILLE	TONY DESANTIS	OPERATIONS	01/30/2013	31.97
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	01/24/2013	31.86
HOLE IN ONE BAGEL & DE	LOUISVILLE	CHRISTI GORDANIER	POLICE	01/24/2013	26.97
HOTEL COLORADO	GLENWOOD SPRI	HEATHER BALSER	CITY MANAGER	02/17/2013	115.00
HOTEL COLORADO	GLENWOOD SPRI	MALCOLM H FLEMING	CITY MANAGER	02/17/2013	230.00
HOTEL MONACO DC	WASHINGTON	HEATHER BALSER	CITY MANAGER	02/14/2013	419.08
HOTEL MONACO DC	WASHINGTON	ROBERT P MUCKLE	CITY MANAGER	02/14/2013	419.08
HSG CONF.REGISTRATION	03034926673	DONALD PEARCE	WATER	02/11/2013	400.00
HSG CONF.REGISTRATION	03034926673	JERALD WALKER	WATER	02/08/2013	400.00
ICMA INTERNET	02029623547	MALCOLM H FLEMING	CITY MANAGER	02/06/2013	285.00
ID EDGE INC	303-6650405	DAVID SZABADOS	FACILITIES	02/08/2013	34.95
INNOVATIVE OFFICE SOLU	GOLDEN	DIANE M KREAGER	FINANCE	02/04/2013	243.00
INSTANT PRINTS	LOUISVILLE	JESSE DEGRAW	REC CENTER	01/30/2013	511.69
INSTANT PRINTS	LOUISVILLE	TONY DESANTIS	OPERATIONS	01/28/2013	30.00
INSTANT PRINTS	LOUISVILLE	JESSE DEGRAW	REC CENTER	01/24/2013	51.00
INT'L CODE COUNCIL INC	888-422-7233	MONICA GARLAND	BUILDING SAFETY	02/02/2013	603.50
INTERNET MARKETING	SEFFNER	KATHY MARTIN	REC CENTER	01/29/2013	223.21
INTERMOUNTAIN VALVE &	DENVER	SIDNEY COPELAND	WATER	02/01/2013	67.00
JAX OUTDOOR GEAR	LAFAYETTE	KATHLEEN HIX	HUMAN RESOURCES	02/15/2013	229.77
JAX RANCH & HOME	LAFAYETTE	RUSSELL ELLIOTT	WATER	02/12/2013	150.00
JAX RANCH & HOME	LAFAYETTE	DAN OSTER	OPERATIONS	01/31/2013	-36.00
JAX RANCH & HOME	LAFAYETTE	DAN OSTER	OPERATIONS	01/30/2013	36.00
JAX RANCH & HOME	LAFAYETTE	DAN OSTER	OPERATIONS	01/23/2013	99.99
KAISER LOCK & KEY	LOUISVILLE	DENNIS COYNE	PARKS	02/13/2013	131.21
KAISER LOCK & KEY	LOUISVILLE	DENNIS COYNE	PARKS	02/01/2013	135.00
KING SOOPERS #0013	LOUISVILLE	KATHLEEN HIX	HUMAN RESOURCES	02/15/2013	111.04
KING SOOPERS #0013	LOUISVILLE	ANGIE FERGUSON	REC CENTER	02/18/2013	138.39
KING SOOPERS #0013	LOUISVILLE	JESSE DEGRAW	REC CENTER	02/15/2013	160.83
KING SOOPERS #0013	LOUISVILLE	EMILY SNYDER	REC CENTER	02/15/2013	177.60
KING SOOPERS #0013	LOUISVILLE	LESLIE RINGER	HUMAN RESOURCES	02/18/2013	45.56
KING SOOPERS #0013	LOUISVILLE	LINDA PARKER	REC CENTER	02/14/2013	36.40
KING SOOPERS #0013	LOUISVILLE	KRISTEN PORTER	REC CENTER	02/12/2013	103.67
KING SOOPERS #0013	LOUISVILLE	ANGIE FERGUSON	REC CENTER	02/11/2013	79.17

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
KING SOOPERS #0013	LOUISVILLE	AMANDA PERERA	REC CENTER	02/08/2013	31.89
KING SOOPERS #0013	LOUISVILLE	EMILY SNYDER	REC CENTER	02/07/2013	177.42
KING SOOPERS #0013	LOUISVILLE	ANGIE FERGUSON	REC CENTER	02/04/2013	145.64
KING SOOPERS #0013	LOUISVILLE	EMILY SNYDER	REC CENTER	02/01/2013	193.89
KING SOOPERS #0013	LOUISVILLE	CRAIG DUFFIN	PUBLIC WORKS	01/30/2013	16.51
KING SOOPERS #0013	LOUISVILLE	ANGIE FERGUSON	REC CENTER	01/28/2013	75.37
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	01/24/2013	42.00
KING SOOPERS #0013	LOUISVILLE	LINDA PARKER	REC CENTER	01/24/2013	25.54
KING SOOPERS #0013	LOUISVILLE	EMILY SNYDER	REC CENTER	01/24/2013	114.85
KULLY SUPPLY	08005185388	MIKE THOMPSON	FACILITIES	01/22/2013	91.14
LE PEEP MCCASLIN	LOUISVILLE	TONY DESANTIS	OPERATIONS	01/29/2013	38.19
LEWAN & ASSOCIATES INC	303-759-5440	DIANE M KREAGER	FINANCE	02/15/2013	2,554.80
LEWAN & ASSOCIATES INC	303-759-5440	JENNI DUNCAN	POLICE	02/08/2013	297.48
LEXISNEXIS RISK MGT	08883328244	BILL KINGSTON	POLICE	02/05/2013	49.70
LIBERTY BELL TELECOM	303-831-1977	DIANE M KREAGER	FINANCE	01/30/2013	938.42
LIFELINE TRAINING INC	630-2795673	DAVE HINZ	POLICE	02/14/2013	209.00
LINCOLN EQUIPMENT INC	CONCORD	PAUL BORTH	REC CENTER	01/31/2013	396.44
LOUISVILLE CAR WASH	LOUISVILLE	LAURA LOBATO	POLICE	02/01/2013	6.00
LOUISVILLE CAR WASH	LOUISVILLE	MIKE THOMPSON	FACILITIES	01/22/2013	5.00
LOUISVILLE CAR WASH	LOUISVILLE	DAVE NICHOLS	OPERATIONS	01/22/2013	5.00
LOUISVILLE CHAMBER OF	LOUISVILLE	MEREDYTH MUTH	CITY MANAGER	02/15/2013	314.00
LOUISVILLE GAS AND GRO	LOUISVILLE	DANIEL REBSTOCK	WASTEWATER	02/14/2013	25.90
LOUISVILLE GAS AND GRO	LOUISVILLE	DANIEL REBSTOCK	WASTEWATER	02/14/2013	25.90
LOWES #00220*	LOUISVILLE	DONALD PEARCE	WATER	02/17/2013	2.47
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/15/2013	27.25
LOWES #00220*	LOUISVILLE	ROBERT ERICHSEN	PARKS	02/15/2013	31.38
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	02/14/2013	-8.92
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	02/14/2013	15.90
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	02/14/2013	2.44
LOWES #00220*	LOUISVILLE	ROBERT ERICHSEN	PARKS	02/14/2013	16.90
LOWES #00220*	LOUISVILLE	ERIK SWIATEK	PARKS	02/14/2013	90.48
LOWES #00220*	LOUISVILLE	TONY DESANTIS	OPERATIONS	02/13/2013	8.48
LOWES #00220*	LOUISVILLE	BRIAN SINER	PARKS	02/12/2013	128.90
LOWES #00220*	LOUISVILLE	JESSE DEGRAW	REC CENTER	02/12/2013	7.96
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/11/2013	22.96
LOWES #00220*	LOUISVILLE	GLEN SIEDENBURG	WATER	02/08/2013	276.88
LOWES #00220*	LOUISVILLE	JEFF LEBECK	OPERATIONS	02/08/2013	23.62
LOWES #00220*	LOUISVILLE	DAVID SZABADOS	FACILITIES	02/07/2013	14.88
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/07/2013	-99.97
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/07/2013	215.67
LOWES #00220*	LOUISVILLE	ERIK SWIATEK	PARKS	02/07/2013	27.31
LOWES #00220*	LOUISVILLE	DONALD PEARCE	WATER	02/06/2013	58.51

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	02/06/2013	4.98
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	02/06/2013	84.96
LOWES #00220*	LOUISVILLE	GLEN SIEDENBURG	WATER	02/06/2013	42.62
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	02/05/2013	3.74
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	02/05/2013	39.58
LOWES #00220*	LOUISVILLE	RUSSELL ELLIOTT	WATER	02/05/2013	22.22
LOWES #00220*	LOUISVILLE	CHRIS LICHTY	PARKS	02/04/2013	46.29
LOWES #00220*	LOUISVILLE	DONALD PEARCE	WATER	02/03/2013	22.98
LOWES #00220*	LOUISVILLE	TONY DESANTIS	OPERATIONS	02/01/2013	-5.54
LOWES #00220*	LOUISVILLE	TONY DESANTIS	OPERATIONS	02/01/2013	72.23
LOWES #00220*	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/01/2013	41.91
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	01/31/2013	27.22
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	01/31/2013	25.78
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	01/31/2013	23.50
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	01/30/2013	54.52
LOWES #00220*	LOUISVILLE	JEFF LEBECK	OPERATIONS	01/28/2013	35.95
LOWES #00220*	LOUISVILLE	TONY DESANTIS	OPERATIONS	01/28/2013	15.35
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	01/28/2013	39.58
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	01/28/2013	345.61
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	01/25/2013	27.92
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	01/25/2013	9.11
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	01/24/2013	419.02
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	01/23/2013	5.97
LOWES #00220*	LOUISVILLE	TONY DESANTIS	OPERATIONS	01/23/2013	17.16
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	01/23/2013	224.12
LOWES #00220*	LOUISVILLE	ERIK SWIATEK	PARKS	01/23/2013	63.91
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	01/22/2013	29.96
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	01/22/2013	459.83
MARSHALL CAVENDISH COR	TARRYTOWN	ANN STOFFEL	LIBRARY	01/24/2013	177.93
MAUI ENTERPRISES INC	DENVER	EMILY SNYDER	REC CENTER	01/24/2013	210.60
MCCANDLESS TRUCK CENTE	888-2457950	MASON THOMPSON	OPERATIONS	02/12/2013	77.42
MCCANDLESS TRUCK CENTE	888-2457950	MASON THOMPSON	OPERATIONS	02/12/2013	38.48
MCCANDLESS TRUCK CENTE	888-2457950	MASON THOMPSON	OPERATIONS	01/29/2013	247.68
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	02/07/2013	2,248.82
NAPA AUTO PART 0026903	LOUISVILLE	CATHERINE JEPSON	PARKS	02/06/2013	32.82
NAPA AUTO PART 0026903	LOUISVILLE	TONY DESANTIS	OPERATIONS	01/31/2013	16.44
NSC*NORTHERN SAFETY CO	800-631-1246	ROBERT ERICHSEN	PARKS	01/23/2013	16.09
NYT*TIMES E-BILLING	800-698-4637	ANN STOFFEL	LIBRARY	02/05/2013	827.76
O.C.P.O. /C.E.C.T.I.	303-3948994	PATRICK FARRELL	WASTEWATER	02/18/2013	85.00
OFFICE MAX	SUPERIOR	JENNI DUNCAN	POLICE	02/15/2013	12.99
OFFICE MAX	SUPERIOR	JENNI DUNCAN	POLICE	02/15/2013	26.99
OFFICE MAX	SUPERIOR	CATHERINE JEPSON	PARKS	02/13/2013	9.48

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
OFFICE MAX	SUPERIOR	MIKE THOMPSON	FACILITIES	02/07/2013	37.99
OFFICEMAX CT*IN#301937	877-969-6629	MONICA GARLAND	BUILDING SAFETY	01/31/2013	61.40
OREILLY AUTO 00028209	LAFAYETTE	BOB BERNHARDT	PARKS	01/31/2013	14.99
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	02/11/2013	104.75
PAYPAL *COLORADOPUB	4029357733	KATHLEEN HIX	HUMAN RESOURCES	01/26/2013	150.00
PAYPAL *COLORADOWYO	4029357733	BRIDGET BACON	LIBRARY	01/30/2013	40.00
PAYPAL *COLORADOWYO	4029357733	BRIDGET BACON	LIBRARY	01/30/2013	135.00
PAYPAL *ENVATO	4029357733	KURT KOWAR	PUBLIC WORKS	01/21/2013	14.00
PAYPAL *ENVATO	4029357733	KURT KOWAR	PUBLIC WORKS	01/21/2013	17.00
PAYPAL *NHLEA	4029357733	JAY LANPHERE	POLICE	02/08/2013	150.00
PAYPAL *STEPHANIE	4029357733	AMANDA PERERA	REC CENTER	01/28/2013	25.00
PAYPAL *STEPHANIE	4029357733	AMANDA PERERA	REC CENTER	01/28/2013	5.00
PIONEER SAND COMPANY	719-5480993	DENNIS COYNE	PARKS	02/13/2013	319.37
PIONEER SAND COMPANY	719-5480993	DENNIS COYNE	PARKS	02/08/2013	629.34
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	01/31/2013	319.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	01/23/2013	319.00
PROGREEN EXPO	DENVER	ERIK SWIATEK	PARKS	01/23/2013	320.00
PROGREEN EXPO	DENVER	BRIAN SINER	PARKS	01/22/2013	640.00
PUBLIC HEALTH & ENVIRO	03036922130	JENNI DUNCAN	POLICE	02/15/2013	40.00
PUBLIC HEALTH & ENVIRO	03036922130	JENNI DUNCAN	POLICE	02/07/2013	32.00
QWEST *COMMUNICATIONS	800-244-1111	DIANE M KREAGER	FINANCE	02/12/2013	69.81
QWEST *COMMUNICATIONS	800-244-1111	DIANE M KREAGER	FINANCE	02/12/2013	610.00
QWEST COMMUNICATIONS	800-244-1111	DIANE M KREAGER	FINANCE	02/12/2013	4,576.86
RAFT COLORADO	DENVER	LANA FAUVER	REC CENTER	02/09/2013	5.50
RALPHIE'S SPORTS T	LOUISVILLE	TONY DESANTIS	OPERATIONS	02/04/2013	25.45
RED WING SHOE STORE 1	ARVADA	JERALD WALKER	WATER	02/02/2013	216.74
REI*MATTHEW BENDER &CO	800-833-9844	ANN STOFFEL	LIBRARY	01/24/2013	20.47
RYAN HERCO FLOW	BURBANK	GLEN SIEDENBURG	WATER	01/25/2013	365.45
S-SQUARE TUBE PRODUCTS	BROOMFIELD	GARY DAMIANA	OPERATIONS	02/08/2013	684.00
S-SQUARE TUBE PRODUCTS	BROOMFIELD,	VICKIE ILKO	OPERATIONS	02/04/2013	210.00
SAFETY PLAY	7275220061	KATHLEEN D LORENZO	PARKS	02/05/2013	560.00
SANTIAGOS MEXICAN REST	JOHNSTOWN	KERRY HOLLE	PUBLIC WORKS	01/30/2013	60.89
SHEPLERS#10	NORTHGLENN	HUGO ROMERO	OPERATIONS	01/22/2013	134.99
SHRED-IT DENVER	03032939170	DIANE M KREAGER	FINANCE	01/30/2013	84.00
SHRED-IT DENVER	03032939170	JENNI DUNCAN	POLICE	01/30/2013	80.00
SILL TERHAR MOTORS	BROOMFIELD	MASON THOMPSON	OPERATIONS	02/11/2013	400.27
SILL TERHAR MOTORS	BROOMFIELD	MASON THOMPSON	OPERATIONS	01/31/2013	59.64
SILL TERHAR MOTORS	BROOMFIELD	MASON THOMPSON	OPERATIONS	01/24/2013	48.84
SILL TERHAR MOTORS	BROOMFIELD	MASON THOMPSON	OPERATIONS	01/25/2013	67.49
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	CITY MANAGER	02/15/2013	51.80
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	CITY MANAGER	02/11/2013	91.31
SOURCE OFFICE PRODUCTS	303-9648100	JEFF LEBECK	OPERATIONS	02/06/2013	20.78

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
SOURCE OFFICE PRODUCTS	303-9648100	LESLIE RINGER	HUMAN RESOURCES	02/06/2013	2.32
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	CITY MANAGER	02/04/2013	75.59
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	CITY MANAGER	01/31/2013	56.81
SOURCE OFFICE PRODUCTS	303-9648100	LESLIE RINGER	HUMAN RESOURCES	01/28/2013	151.00
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	CITY MANAGER	01/23/2013	67.82
SPECIAL PROJECTS AUDIO	903-7852223	PEGGY JONES	REC CENTER	01/24/2013	49.61
SPECIAL PROJECTS AUDIO	903-7852223	PEGGY JONES	REC CENTER	01/24/2013	359.27
SPECTRAPURE	480-894-5437	BENJAMIN FISHER	WATER	02/02/2013	62.17
SPEEDY SIGN WORKS INC	303-5302595	AMANDA PERERA	REC CENTER	02/12/2013	6.00
SPRAGUE PEST SOLUTIONS	253-2724400	SIDNEY COPELAND	WATER	02/08/2013	187.50
STAPLS0113114987000001	COPPELL	DAVID SZABADOS	FACILITIES	02/13/2013	41.76
STAPLS7095057767000002	877-8267755	DIANE M KREAGER	FINANCE	01/23/2013	0.99
STAPLS7095446844000001	877-8267755	POLLY A BOYD	CITY MANAGER	01/30/2013	7.39
STAPLS7095446844000002	877-8267755	POLLY A BOYD	CITY MANAGER	01/29/2013	78.44
STAPLS7095611285000001	877-8267755	KAREN FREITER	LIBRARY	02/01/2013	186.37
STAPLS7095612664000001	877-8267755	PATRICK FARRELL	WASTEWATER	02/01/2013	70.45
STAPLS7095769554000001	877-8267755	DIANE M KREAGER	FINANCE	02/05/2013	119.99
STAPLS7096224004000001	877-8267755	JENNI DUNCAN	POLICE	02/14/2013	67.13
STAPLS7096255998000001	877-8267755	CAROL HANSON	CITY CLERK	02/15/2013	49.92
STAYWELL - KRAMES	08004567882	AMANDA PERERA	REC CENTER	01/24/2013	718.42
STERICYCLE	08667837422	POLLY A BOYD	CITY MANAGER	02/08/2013	136.23
SUMMIT RECREATION LLC	LAKEWOOD	KATHLEEN D LORENZO	PARKS	01/23/2013	750.00
TANK EQUIPMENT, INC	THERESA@TANKE	GLEN SIEDENBURG	WATER	02/01/2013	666.50
TARGET 00017699	SUPERIOR	PEGGY JONES	REC CENTER	02/08/2013	103.94
THE AQUEOUS SOLUTION I	BOULDER	PAUL BORTH	REC CENTER	01/30/2013	805.63
THE AQUEOUS SOLUTION I	BOULDER	PAUL BORTH	REC CENTER	01/22/2013	673.38
THE BLUE PARROT	LOUISVILLE	DAVE NICHOLS	OPERATIONS	01/29/2013	35.73
THE HOME DEPOT 1506	LOUISVILLE	MASON THOMPSON	OPERATIONS	02/15/2013	31.97
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	02/12/2013	19.99
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	02/08/2013	18.95
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	02/07/2013	13.47
THE HOME DEPOT 1506	LOUISVILLE	CATHERINE JEPSON	PARKS	02/07/2013	7.74
THE HOME DEPOT 1506	LOUISVILLE	CATHERINE JEPSON	PARKS	02/07/2013	3.87
THE HOME DEPOT 1506	LOUISVILLE	TONY DESANTIS	OPERATIONS	02/07/2013	-19.88
THE HOME DEPOT 1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	02/06/2013	54.58
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	02/05/2013	8.95
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	02/05/2013	17.66
THE HOME DEPOT 1506	LOUISVILLE	MIKE THOMPSON	FACILITIES	02/04/2013	53.70
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	01/31/2013	34.97
THE HOME DEPOT 1506	LOUISVILLE	MIKE THOMPSON	FACILITIES	02/01/2013	44.75
THE HOME DEPOT 1506	LOUISVILLE	TONY DESANTIS	OPERATIONS	02/01/2013	1.87
THE HOME DEPOT 1506	LOUISVILLE	TONY DESANTIS	OPERATIONS	02/01/2013	19.88

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	01/30/2013	22.12
THE HOME DEPOT 1506	LOUISVILLE	GLEN SIEDENBURG	WATER	01/30/2013	30.97
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	01/29/2013	15.97
THE HOME DEPOT 1506	LOUISVILLE	TANNER THORSON	WASTEWATER	01/29/2013	105.08
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	01/24/2013	2.58
THE HOME DEPOT 1506	LOUISVILLE	SIDNEY COPELAND	WATER	01/24/2013	1.97
THE HOME DEPOT 1506	LOUISVILLE	MARK SPINDER	POLICE	01/26/2013	69.87
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	01/24/2013	15.79
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	01/25/2013	9.97
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	01/23/2013	10.98
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	01/22/2013	36.99
THE HOME DEPOT 1506	LOUISVILLE	CATHERINE JEPSON	PARKS	01/22/2013	11.61
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	01/22/2013	87.65
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	01/22/2013	13.24
THE HOME DEPOT 1506	LOUISVILLE	DONALD PEARCE	WATER	01/21/2013	101.70
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	01/21/2013	1.98
THE RADAR SHOP	03162635300	MARGARITA SUBIA	POLICE	02/01/2013	204.50
THE RITZ	BOULDER	AMANDA PERERA	REC CENTER	01/28/2013	35.00
THOMSON WEST*TCD	800-328-4880	JENNI DUNCAN	POLICE	01/22/2013	100.04
TLS*THE LIBRARY STORE	309-925-5571	MONICA PATTISON	LIBRARY	02/14/2013	54.56
TOWN OF SUPERIOR	03034993675	POLLY A BOYD	CITY MANAGER	02/05/2013	10.73
TUNDRA SPECIALTIES INC	03034404142	ANGIE FERGUSON	REC CENTER	02/05/2013	8.11
TUNDRA SPECIALTIES INC	03034404142	ANGIE FERGUSON	REC CENTER	02/05/2013	56.59
TUNDRA SPECIALTIES INC	03034404142	ANGIE FERGUSON	REC CENTER	02/01/2013	554.81
UNIFORM&CAREER APPAREL	800-504-0328	JESSE DEGRAW	REC CENTER	01/30/2013	116.16
UNITED SITE SERVICE	508-594-2564	POLLY A BOYD	CITY MANAGER	01/29/2013	148.63
US WELDING #01	03037772475	POLLY A BOYD	CITY MANAGER	02/14/2013	19.64
USGOVT PRINT OFC 32	202-512-1065	PATRICK FARRELL	WASTEWATER	02/13/2013	62.00
USPS 07567002330362917	LOUISVILLE	KATHLEEN HIX	HUMAN RESOURCES	02/08/2013	5.60
USPS 07567002330362917	LOUISVILLE	TONY DESANTIS	OPERATIONS	01/24/2013	5.15
VALLEY CHRYSLER DODGE	BOULDER	RON CHOATE	OPERATIONS	01/31/2013	3.92
VALLEY CHRYSLER DODGE	BOULDER	RON CHOATE	OPERATIONS	02/01/2013	96.80
VALLEY CHRYSLER DODGE	BOULDER	RON CHOATE	OPERATIONS	01/30/2013	18.64
VWR INTERNATIONAL INC	08009325000	TANNER THORSON	WASTEWATER	01/31/2013	397.23
VZWRLSS*BILL PAY VB	800-922-0204	DIANE M KREAGER	FINANCE	02/16/2013	767.90
VZWRLSS*BILL PAY VW	FOLSOM	DIANE M KREAGER	FINANCE	01/25/2013	1,361.26
VZWRLSS*PREPAID PYMNT	888-294-6804	AARON DEJONG	CITY MANAGER	02/08/2013	20.00
WALGREENS #7006	LOUISVILLE	MARK SPINDER	POLICE	02/08/2013	50.97
WHITESIDES BOOTS & CLO	BRIGHTON	DANIEL REBSTOCK	WASTEWATER	02/14/2013	139.99
WHITESIDES BOOTS & CLO	BRIGHTON	TANNER THORSON	WASTEWATER	02/14/2013	129.99
WHITESIDES BOOTS & CLO	BRIGHTON	DONALD PEARCE	WATER	02/11/2013	129.99
WHITESIDES BOOTS & CLO	BRIGHTON	DAN OSTER	OPERATIONS	02/10/2013	159.99

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
WHITESIDES BOOTS & CLO	BRIGHTON	MASON THOMPSON	OPERATIONS	01/23/2013	139.98
WHITESIDES BOOTS & CLO	BRIGHTON	JEFF LEBECK	OPERATIONS	01/22/2013	809.94
WHITESIDES BOOTS & CLO	BRIGHTON	TONY DESANTIS	OPERATIONS	01/22/2013	129.99
WHITESIDES BOOTS & CLO	BRIGHTON	VICKIE ILKO	OPERATIONS	01/22/2013	166.98
WHITESIDES BOOTS & CLO	BRIGHTON	DAVE NICHOLS	OPERATIONS	01/22/2013	99.99
WHITESIDES BOOTS & CLO	BRIGHTON	RANDY DEWITZ	BUILDING SAFETY	01/21/2013	176.96
WW GRAINGER	877-2022594	DAVE NICHOLS	OPERATIONS	02/08/2013	58.54
WW GRAINGER	877-2022594	GLEN SIEDENBURG	WATER	02/06/2013	738.70
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	01/28/2013	337.08
WW GRAINGER	877-2022594	GLEN SIEDENBURG	WATER	01/25/2013	154.29
WW GRAINGER	877-2022594	GLEN SIEDENBURG	WATER	01/23/2013	217.30
WW GRAINGER	877-2022594	MIKE THOMPSON	FACILITIES	01/23/2013	804.08
WWW.NEWEGG.COM	800-390-1119	PHIL LIND	FACILITIES	02/15/2013	101.98
WWW.NEWEGG.COM	800-390-1119	RIP HOWE	IT	02/13/2013	63.11
WWW.NEWEGG.COM	800-390-1119	RIP HOWE	IT	02/06/2013	71.48
WWW.NEWEGG.COM	800-390-1119	RIP HOWE	IT	01/31/2013	29.99
WWW.NEWEGG.COM	800-390-1119	RIP HOWE	IT	01/31/2013	399.99
X-TRADING INC	DENVER	EMILY SNYDER	REC CENTER	02/14/2013	192.80
CREDIT BALANCE APPLIED		MEREDYTH MUTH	CITY MANAGER	02/19/2013	-345.00
TOTAL					\$ 70,442.64